

COUNCIL COMMUNICATION

AGENDA TITLE Set Public Hearing for August 6, 2003, to Consider Reimbursement Agreement

RA-03-01 Establishing an Area of Benefit and Reimbursable Costs for

Developer-Funded Public Improvements for 770 North Guiid Avenue and a Resolution

Establishing an Area of Benefit and Reimbursable Costs for City-Funded

Improvements far the Pi-oject at 770 North Guiid Avenue

MEETING DATE: July 2, 2003

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council set a Public Hearing for August 6, 2003, to consider the

following:

I Reimbursement Agreement RA-03-01 for public improvements For 770 North Guild Avenue establishing an area of benefit and reimbursable costs for developer-funded public improvements for 770 North Guild Avenue.

2. A Resolution establishing an area *of* benefit and reimbursable costs for City-funded improvements for the project at 770 North Guiid Avenue.

BACKGROUND INFORMATION:

Construction of the Robert Mondavi warehouse facility located at 770 North Guiid Avenue required the installation of ail public improvements necessary to serve the project, including the installation of a master plan storm drain line in the Guild Avenue

and Turner Road alignments, extension of a master plan sanitary sewer main from Cluff Avenue to Guild Avenue. installation of master plan water mains in Lime Street and southelity in Guild Avenue to Lockeford Street, as well as street pavement improvements in Guild Avenue. Due to the extensive nature of the public improvements required to serve the warehouse and in order to facilitate development in the area and minimize future disruption to residents and businesses, the developer, Lodi 2000 Distribution Trust, represented by Robert Mondavi staff, and City staff worked cooperatively to include the installation of all public underground improvements in Guild Avenue and the Turner Road alignment, as well as the extension of Turner Road street improvements to Guild Avenue in the warehouse project. The additional improvements included the master plan sanitary sewer main In Guild Avenue north and south of the Mondavi project site, extension of the master plan water main northerly in Guild Avenue from Lime Street and westerly in Turner Road, and pavement improvements in Turner Road from Guild Avenue to the existing terminus. The improvements installed with the project are shown on Exhibit 1

Under the terms of the improvement Agreement for the project approved by Council on May 16, 2001, it was agreed that the developer would be reimbursed by the City for the cost of those improvements not required to serve the warehouse project, as well as the cost of installation for the master plan storm drain facilities, excess width street pavement improvements in Guild Avenue, and oversize water and sanitary sewer mains required by LMC 15.64Development impact Mitigation Fees and 16.40 Reimburseinents for Construction.

APPROVED:

H. Dixon Flynn -- City Manager

CC_Set PH_770NGuildAve 06/19/03

Set Public Hearing for August 6, 2003, to Consider Reimbursement Agreement RA-03-01 Establishing an Area of Benefit and Reimbursable Costs for Developer-Funded Public improvements for 770 North Guild Avenue and a Resolution Establishing an Area of Benefit and Reimbursable Costs for City-Funded Improvements for the Project at 770 North Guild Avenue July 2, 2003 Page 2

Further, since the installation of the underground utilities required the removal of ail the existing pavement in Guild Avenue, it was agreed that the costs for pavement removal and replacement be apportioned to each of the underground utilities in Guild Avenue as follows: master storm drain, 50%; master water main, 25%; master sewer main, 25%. The pavement costs would then be paid by the party responsible for the cost of the underground utility. The public improvements for the project were accepted by Council in June 2001 and reimbursement to the developer for the City-funded improvements was made in August 2001

Reimbursement Agreement RA-03-01

in April 2002, the developer, Lodi 2000 Distribution Trust, requested a Reimbursement Agreement and establishment of an area of benefit in conformance with Chapter 16.40 of the Lodi Municipai Code for those improvements constructed with their project that benefit neighboring properties. A copy of the Reimbursement Agreement is attached as Exhibit 2. Exhibits attached to the Reimbursement Agreement iriciude the proposed area of benefit (Exhibit A), itemized costs for the improvements reimbursable to the developer (Exhibit B), and the fair share ainounts to be reimbursed to developers by each benefiting parcel (Exhibit C). As shown on Exhibit C, the public improvements funded by the City are not eligible for reimbursement to Lodi 2000 Distribution Trust.

Installation of the Turner Road improvements shown as Schedule 1 on Exhibit B was required by the City in conjunction with the Mondavi project in conformance with the Improvement Deferral Agreement between the City and California Waste Removal Systems, Inc., recorded June 11, 1998, as instrument No. 98067664. Under the terms of the agreement, Central Vailey Waste Services, Inc., successor in interest to California Waste Removal Systems. inc., was responsible for the design and installation of street frontage improvements along their property frontage upon request by the City. Central Valley Waste Services worked directly with the developer to include those improvements in the Mondavi project and reimbursed the developer at the time of construction for ail costs associated with those improvements. Therefore, those improvements are not included in the Reimbursement Agreement and the Central Valley Waste Services parcels are not included in the Area of Benefit.

Resolution for Reimbursement to City

in conformance with Chapter 16.40 of the Lodi Municipal Code, the City is eligible for reimbursement for the cost of those City-funded improvements that would be required as a condition of development for neighboring properties. The proposed area of benefit, itemized costs for the improvements reimbursable to the City and the fair share amounts to be reimbursed to the City by each benefiting parcel are shown on the attached Exhibits 3, 4, and 5, respectively.

The areas of benefit for Reimbursement Agreement RA-03-01 and the Resolution are coincident. A Summary of Fair Share Reimbursement Amounts showing the reimbursement *to* the developer and the City for each benefiting parcel is attached as Exhibit 6.

CC Set PH 770NGuildAve 06/19/03

Set Public Hearing for August 6, 2003, to Consider Reimbursement Agreement RA-03-01 Establishing an Area of Benefit and Reimbursable Costs for Developer-Funded Public Improvements for 770 North Guild Avenue and a Resolution Establishing an Area of Benefit and Reimbursable Costs for City-Funded Improvements for the Project at 770 North Guild Avenue July 2, 2003 Page 3

The properly owners within the area of benefit have been notified. The developer has paid the appropriate application fee and the fees to cover the cost of recording the Reimbursement Agreement

In conformance with LMC Section 16.40, staff recommends that Council set a public hearing to establish an area of benefit and reimbursable costs Io recover the cost of public improvements covered under Reimbursement Agreement RA-03-01 and the Resolution.

Pursuant to LMC Section 16.40.50.A.3, the reimbursable amounts shall be recalculated annually to include an amount attributable to interest, using the Engineering News Record (ENR) 20 Cities Construction Cost Index. Similar adjustments to the reimbursable costs will be made each January until payment is received. The initial ENR index to be used in the calculations is 6581. In the event that the benefiting properties develop, the City will collect the appropriate amounts from the developers of the benefiting properties, and reimburse the developer and City as appropriate, The charges for a benefiting property shall be paid in full at the time of the first development on that property.

FUNDING: Applicant fees and reimbursemerit fees collected from future development

Awally SandelRichard C Prima, Jr
Public Works Director

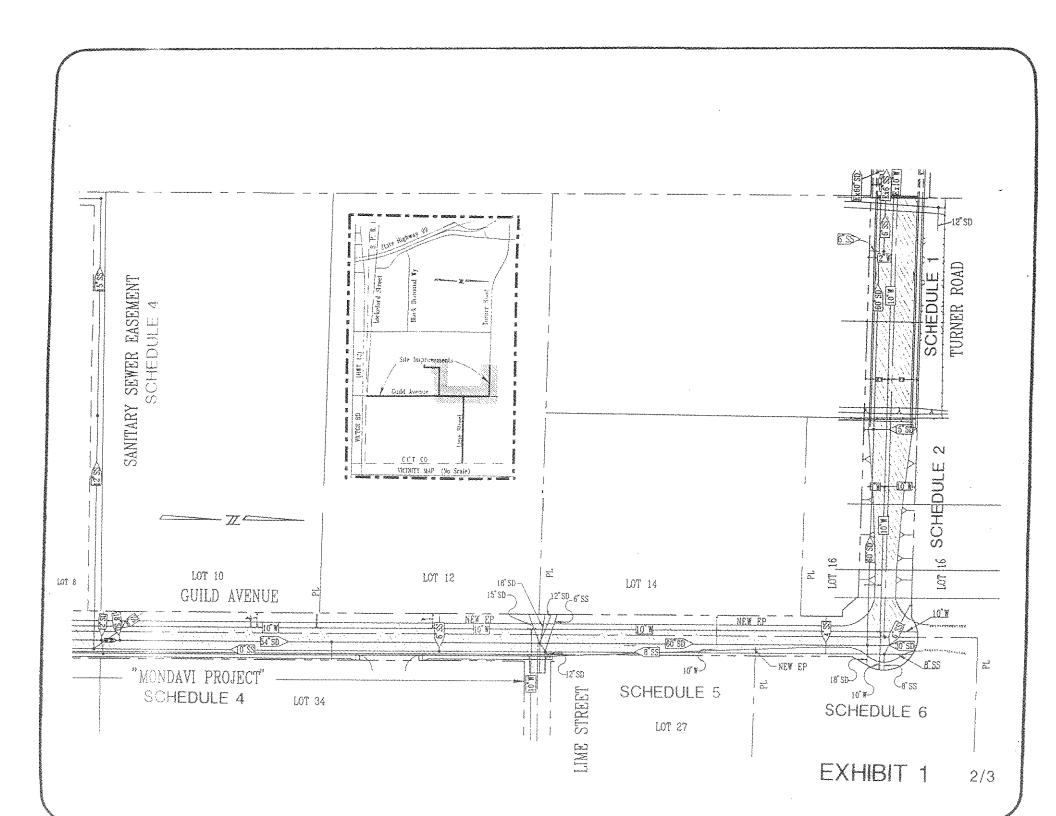
Prepared by Sharon A. Welch. Senior Civil Engineer

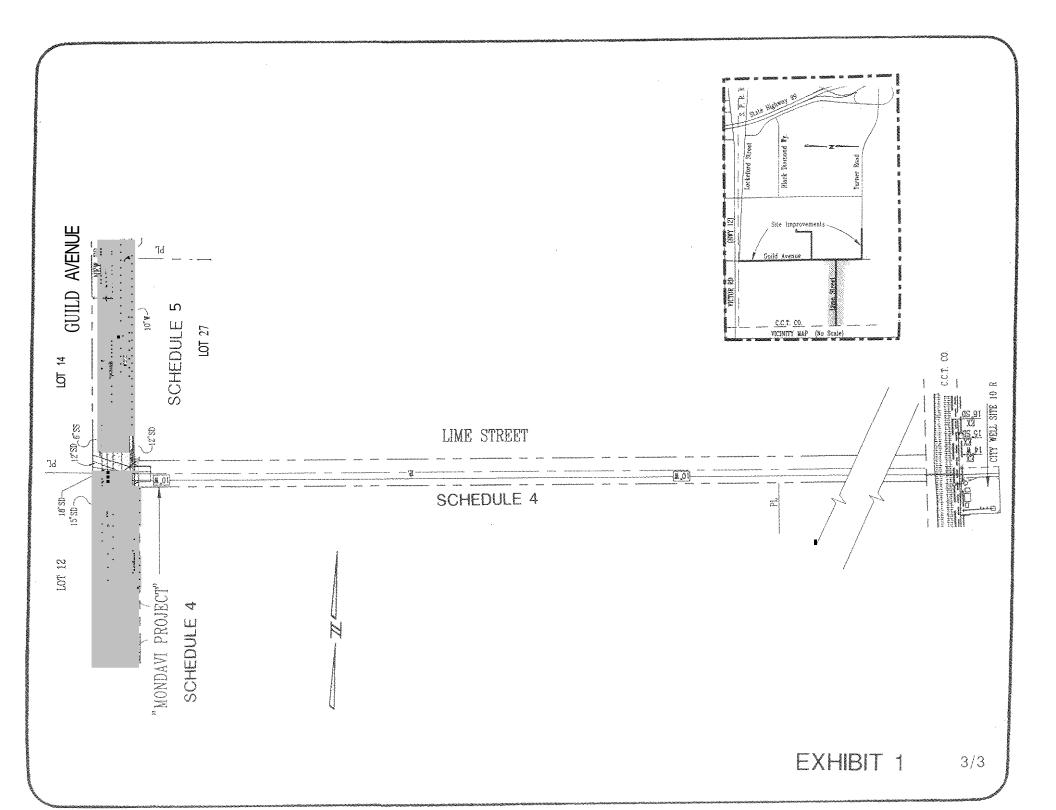
RCP/SAW/pmf

Attachments

cc: Senior Civil Engineer – Development Services Lodi 2000 Distribution Trust Siegfried Engineering Mailing List

CC Set PH 770NGuildAve 06/19/03





WHEN RECORDED, RETURN TO: City Clerk City of Lodi 221 West Pine Street Lodi, CA 95240

REIMBURSEMENT

or

PUBLIC IMPROVEMENTS

for

770 N GUILD AVENUE

AGREEMENT # RA-03-01

THIS AGREEMENT is made by and between the CITY OF LODI, hereinafter referred to as "City", and LODI DISTRIBUTIONTRUST 2000 hereinafter referred to as "Applicant".

RECITALS:

WHEREAS, Applicant is the developer of that certain parcel known as 770 N. Guild Avenue and entered into an improvement Agreement with the City dated May 17, 2001, to construct public improvements needed to serve the development, and

WHEREAS, the Applicant constructed certain public improvements on Guild Avenue and Turner Road (hereinafter "Improvements"), including street pavement, water, wastewater arid storm drain lines, and other miscellaneous and related items, that will serve those properties, hereinafter "Benefit Area", that are designated and shown on the plan attached and labeled Exhibit A to this agreement and indicated thereon; and

WHEREAS, the Applicant has filed a request with the Public Works Director in conformance with Chapter 16.40 of the Lodi Municipal Code requesting reimbursement for those improvements which benefit other properties in the Benefit Area or would be required of those properties upon development, and

WHEREAS. the property owners of those properties shown in Exhibit A have been notified and the City Council has conducted a public hearing regarding the Applicant's request for reimbursement.

NOW THEREFQRE, in consideration of the mutual covenants and conditions herein contained and pursuant to Government Code Sections 66485 through 66489 and Title 16 of the Lodi Municipal Code, it is hereby agreed between the parties as fallows:

- The amount of the reimbursable costs due to the Applicant includes construction costs, including utility relocation costs. less any applicable credits plus administrative and engineering design costs (10%), engineering plan check fees, engineering inspection fees (2.5%) and the reimbursement application fee (1%). Total construction costs and costs attributable to the Benefit Area are shown on attached Exhibit B.
- The reimbursable amount shall be recalculated annually to include an amount attributable to interest, using the Engineering News Record (ENR) 20 Cities Construction Cost Index. On uncollected reimbursements, the reimbursement

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rates shall be calculated in January of each year beginning January 2004 by the following formula:

(ENR Jan. 1 of current year) + (initial ENR) X (Balance due Jan. 1 of prior year less payments made during the previous year)

The initial ENR index for this agreement is 6581. The initial reimbursable amounts for each property within the Benefit Area are shown on Exhibit C

- 3. In the event that the benefiting properties shown on Exhibit A develop, the City shall collect the appropriate charges from the developers of the benefiting property and reimburse the Applicant or the Applicant's heirs, successors or assigns, for a period of fifteen (15) years. The charges for a benefiting property shall be paid in full at the time of the first development on that property.
- 4. The Applicant shall pay the City \$5,030.83 for the preparation of this agreement prior to approval and recording of this agreement. This is based on one percent (1%) of the reimbursable construction costs, excluding engineering, administrative arid other costs.
- 5 Upon each collection of reimbursement charges, an administrative charge shall be deducted and retained by the City for administering the reimbursement provisions of this agreement. This charge shall be established from time to time by resolution of the City Council. As of the date of this agreement, the current charge is \$60.00.
- 6. This agreement shall inure to the benefit of the heirs. successors and assigns of the Applicant. The City shall mail the reimbursement to the last address of the Applicant on file with the Public Works Director of the City. In the event a reimbursement is returned or unclaimed after two (2) years from the date of mailing, the amount of the reimbursement shall revert to the City and be deposited in the appropriate development impact mitigation fee fund.
- 7. All correspondence and payments herein required shall be in writing, and delivered in person or sent by registered mail, postage prepaid.

Correspondence and payments to City shall be addressed as follows:

Richard C. Prima, Jr. Public Works Director 221 West Pine Street P. O. Box 3006 Lodi, CA 95241-1910

Correspondence and payments to Applicant shall be addressed as follows:

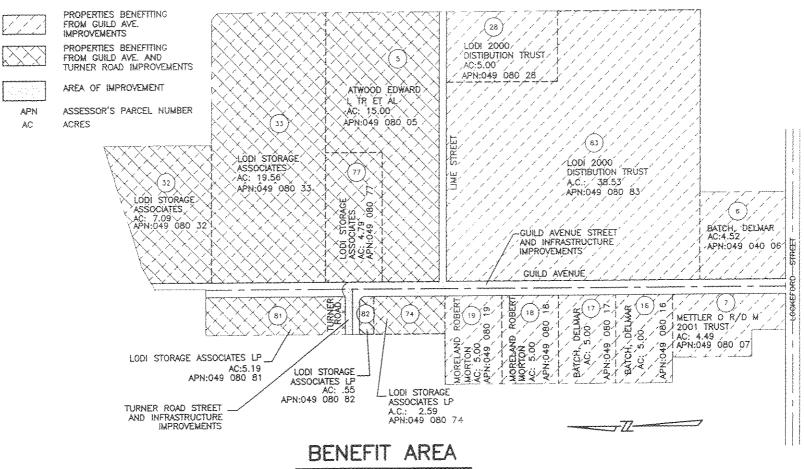
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8. This agreement is entered into pursuant to the provisions of Title 16 of the Lodi Municipal Code and the provisions of that section shall be deemed a part of this agreement.

IN WITNESS WHEREOF. the Applicant and the City have caused their names to be hereunto affixed and the City of Lodi has caused its corporate name and seal to be hereunto affixed by its proper officers thereunto duly authorized.

| LODI DISTRIBUTION TRUST 2000, by First Security Bank, National Association. not in its Individual capacity but solely as Owner Trustee | | |
|--|---|--|
| - | Date | |
| (CORPORATE SEAL) | *************************************** | |
| CITY OF LODI, A MUNICIPAL CORPORATI | ION | |
| By: | Date | |
| ATTEST: | | |
| Susan J. Blackston, City Clerk | Date | - PAR 1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (19 |
| APPROVED AS TO FORM: | | |
| Randall A. Hays, City Attorney | NAME (PARTY) | |

LEGEND



HUDROS STORIS DEpartment

Development 770 N Guld Avenue
Developer Lodi 2000 Distribution Trust

| Developer | Lodi 2000 Distribution Trust | | | | | | | | | | | |
|--|--|---|--|---|---|---|--|--|--|--------------------------------|---|--|
| | TOTAL COST OF PROJEC | JT IMPROVEME | MTS :- | | | 0e4t | ELOPER COSTST | CUST OF CITY FUNDED FACILITIES 8 | UILT BY DEVELOPER " | DEVELOP | | STS ATTRIBUTABLE TO FIT AREA ^{III} |
| 360! | Description | Quantity | Uses | Page | Talal | Quantity | Total | Quarter | Sosai | Qua | 1125133c | Total |
| Schedule 1 (| Turner Road Sta. 699+17.7 to Sta. 702+61 | | | | | | | | | | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 3 14 15 16 17 18 19 | Street System Miscellaneous Grading Asphalt Removal Clear & Grub Chant Link Fence Removal Roadway Excavation Compact Original Ground (0.50°) Compact Native Material (0.80°) Aggregate Base, Class II (0.75°) Asphalt Concrete, Type B (0.40°) 30° Commercial Driveway Verboal Curb, Cutter & Sidewalk Verboal Curb, Cutter & Sidewalk Verboal Curb, & Gutter Comm. CGSW & AC Dike Concrete Subgrade Compaction Barricade Traffic Control Plan Traffic Control Plan Traffic Control Plan Pavement Marking & Striping Street Lights | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | \$870.06 408.06 2.500.00 4.000.00 4.000.00 4.000.00 4.000.00 1.25 2.200.00 24.00 14.00 15.00 0.40 300.00 185.00 3.180.00 1.281.17 9.800.00 Subtotal | \$876.00 406.00 2.500.06 4.000.06 2.490.06 2.548.80 2.973.50 18,054.00 22,000.00 7.416.00 4.816.00 1.140.00 1.140.00 1.376.06 300.00 1.281.17 9.600.00 \$92,060.57 | 1 0 80 0 85 1 527 7.112 17.112 17.112 17.112 1 309 344 76 3.440 1 0.81 0.81 0.81 5.5 Subtotal | \$670.00 326.00 2.125.00 4.000.00 2.108.00 2.108.00 2.108.00 2.005.344 2.395.68 34.545.20 21,396.00 2.200.00 7,416.00 4.816.00 1.140.00 1.376.00 300.00 1.32.93 2.570.02 1.032.17 3.800.00 \$60.590.45 | 9 0 20 0 15 0 93 4,125 4,128 4,128 4,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 19 0 0 0 19 0 19 | \$0.08 \$0.00 375.00 9.00 372.00 495.35 577.92 3.508.80 5.160.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.13.00 0.0 | 12 17 17 17 | 1 0 86 0 86 1 527 .112 .112 1 1 309 344 76 4 1 0 0.81 0.81 0.81 | \$870.66 320.00 2.125.00 4,000.96 2.108.00 2,053.44 2,395.68 14,545.20 21,390.00 7,416.00 4,616.00 1,140.00 1,376.00 300.00 132.83 2,570.02 1,032.17 9,800.00 580.590.45 |
| 1 2 3 4 5 | Storm Drain System 90" CIP 15" SD 12" SD Pipe Marker Drop Inlet Catch Basin | 344 15 0 1 1 1 | LF LF LF EA EA | \$99.00 35.00 33.00 180.00 1,200.00 Subtotal | \$34,056.00 525.00 9.00 180.00 1,200.00 \$35,961.00 | 0 15 0 ? ! Subtotal | \$0.90 525.00 0.00 180.00 1.200.90 \$1,905.00 | 344 0 0 0 5 5 5 5 5 5 5 5 5 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | \$34,056,00 | Subtotal | 9 15 0 1 | \$0.00 \$25.00 0.00 180.00 1,200.00 \$1,905.00 |
| 5 2 3 4 | Sanitary Sewer System 6" Sanitary Sewer Pipe (VCP) Sanitary Sewer Manhole Pipe Marker Remove Existing Riser | 105 1 1 1 | LF EA EA EA | \$31,00 2,600,00 180,00 240,00 Subtotal | \$3,255,60 2,600,00 180,00 240,00 \$6,275,00 | 105 1 1 1 1 Subtotal | \$3.255.00 2,600.00 180.00 240.00 \$6.275.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System | \$0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 \$0.00 | Subtotal | 105 | \$3,255.00 2,800.00 180.00 240.00 \$6,275.00 |
| 1 2 3 4 5 6 7 8 9 | Water System 10" Water Pipe (PVC) 10" Water Lateral (PVC) 10" Water Lateral (PVC) 10" Water Lateral Valve 8" Water Lateral Valve 10" x 10" Cross 10" x 8" Reducer 8" Fire Hydrant Assembly Pipe Marker Slow Off | 434 35 2 1 1 1 1 1 | LF F A A A A A A A A B B B B B B B B B B | \$25.00 25.00 1,100.00 1,100.00 850.00 550.00 180.00 2,700.00 180.00 700.00 Subtotal | \$10.850.00 975.00 2,200.00 1,100.00 850.00 550.00 180.00 2,700.00 180.00 700.00 \$20,185.00 | 434 35 2 1 1 1 1 1 1 5 5 Subtotal | \$10,160,00 875,00 1,700,00 1,100,00 850,00 \$50,00 180,00 2,700,00 180,00 700,00 \$16,995,00 | 345 0 2 0 0 0 0 0 0 Subtotal 10% Engineering & Administration Subtotal Water System | \$890.00 500.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51,790.00 1190.00 51,309.00 | Subtotal | 434 35 2 3 4 1 1 1 | \$10,160,00 875,00 1,700,00 1,100,00 850,00 550,00 180,00 2,700,00 180,00 700,00 \$18,995,00 |
| | | | S | chedule 1 Total | \$154,481.57 | Total | \$107,765.45 | Total | \$51,387,73 | Total Prepaid by C Waste | al | \$107,765.45 (\$107,765,45) |
| | | | | | | | | | | 1 | | |
| | | | | | | į. | *** | l | | Total | | \$0.00 |

EXHIBIT B

| | TOTAL COST OF PROJ | ECT IMPROVEM | ENTS (| | | 0EVEL | OPER COSTS :11 | COST OF CITY-FUNDED FACILITIES BE | JILT BY DEVELOPER 13 | ì | TS ATTRIBUTABLE TO HT AREA ^{OL} |
|---|---|--|----------------------------|---|--|--|--|---|---|---|---|
| jeo | Description | Quantity | Unit | 2nce | Total | Quantity | Total | Quantity | Total | Quantity | Total |
| Schedule 2 | (Turner Road Sta. 702+61.3 to Sta. 705+48) | | | | | | | | | | |
| 5 Cheduse 2 2 3 4 5 6 7 8 9 30 11 12 13 14 15 | Streat System Miscellaneous Grading Aphalt Removal Clear & Grub Roadway Excavation Compact Original Ground (6.50°) Compact Native Material (0.80°) Aggregate Base. Class ii (0.75°) Asphalt Concrete. Type 8 (0.40°) of Asphalt Dike Shoulder on Turner Road (N & S) Streat Sign & Posts Traffic Control Plan Traffic Control Plan Pavement Marking & Stoping Street Lights | 13,024 13,024 13,024 13,024 13,024 210 320 1 1 1 0 | EA LS LS | \$530,00 500,00 12,800,00 4,00 0.12 0.14 9,85 1,25 5,00 2,50 320,09 1,35,00 2,610,00 1,048,23 0,00 \$\text{\$00}\$ | \$530.00 690.00 12.800.00 1.520.00 1.522.88 1.823.36 11.070.40 18.280.00 800.00 320.00 135.00 2.610.00 1.048.23 9.00 \$52,149.87 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.06 0.06 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 386 73.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.020 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$530.00 \$00 00 12.800 00 1.520 00 1.552 88 1.823.38 31.070.40 15.280.00 800.00 800.00 320.00 135.00 2.810.00 1.948.23 0.00 \$52.149.87 | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 1 2 3 d 5 5 6 | Storm Drain, System 60" CIP 60" RCP 15" Storm Drain 12" Storm Drain 72" Storm Drain Manhole Pipe Marker | 280 58 90 88 1 1 | 2F 2F 2F 2A EA | \$99.00 180.00 35.00 33.00 5,300.00 180.00 Subtotal | \$27,720,00 8,000,00 3,150,00 2,904,00 5,300,90 720,00 \$47,794,00 | C C Sv 88 G 4 Subtotal | \$0.00 0.00 3.150.00 2.904.00 0.00 720.00 \$6,774.00 | Subtotal Street System 280 50 0 1 1 0 Subtotal 10% Engineering & Administration Subtotal Storm Drain System | \$57,384,86 \$27,720,00 8,000,00 0,00 0,00 5,300,00 0,00 \$41,020,00 \$41,020,00 \$45,122,00 | 220 50 0 1 1 0 | \$0.80 0.86 3.180.00 2.904.00 0.00 .720.00 \$5,774.00 |
| 1 2 3 4 5 6 7 8 9 10 11 11 12 | Water System 10" Water Pipe (PVC) 10" Water Lateral (PVC) 10" Water Lateral Valve 6" Water Pipe (PVC) 8" Water Pipe (PVC) 6" Water Valve 6" Water Valve 10" x 10" Cross 16" x 3" "Reducer 10" x 10" x 6" x 6" Cross Blowoff Pipe Marker | 288 46 46 30 1 30 1 1 1 1 1 3 3 | | \$25.00 1,100.06 25.00 1,100.06 26.00 850.00 24.00 700.00 180.00 180.00 180.00 180.00 180.00 Subtotal | \$7,200.90 \$1,000.00 \$1,500.00 \$1,500.00 \$1,100.00 780.00 850.00 700.00 550.00 180.00 \$100.00 \$100.00 \$40.00 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 288 1 46 1 30 5 30 1 1 1 1 3 3 Subtotal 10% Engineering & Administration | \$7,200.00 1.150.00 1.150.00 1.150.00 1.160.00 780.00 850.00 720.00 700.00 550.00 180.00 2.100.00 540.00 \$17.150.00 1.715.00 \$18.865.00 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 |
| | | | s | chedule 2 Total | \$117,093.87 | Total | \$6.774.00 | Total | \$121,351.86 | Total | \$6,774.00 |

| | TOTAL COST OF PROJEC | TIMPROVEME | NTS II | | | DEVEL | OPER COSTS *** | COST OF CITY-FUNDED FACILITIES B | UILT BY DEVELOPER " | i | TS ATTRIBUTABLE TO 7T AREA ⁽⁾ |
|-------------------------|---|---|----------------------|--|--|--|---|---|--|--|--|
| jjezn | Descapeor | Quentity | Unii | Poce | Lotal | Quantity | Total | Quantity | Total | Quantity | īoja: |
| Schedule 3 | (Guild Avenue Sta. 114+13,8 to Sta. 119+28.7) | | | | | | | | | | |
| * 2 * 4 & 6 7 & 6 0 | Streat System Miscellaneous Grading Asphairt Removal Clear & Grub Roadway Excavation Compact Original Ground (0.50°) Compact Native Material (0.50°) Aggregate Base, Class # (0.80°) Asphait Concrete, Type 8 (0.40°) Drivoway Repair Shoulder (E. & W) | 1 1 1,280 17,519 17,519 17,519 1,030 | 5957FFF4F | \$2,018,90 3,040,90 272,90 4,00 0,12 0,14 9,67 1,25 500,00 2,40 | \$2,016.60 3,646.00 272.00 5,120.00 2,102.28 2,452.66 15,241.53 21,898.75 1,500.00 2,472.00 | 8 16 8 16 6 16 205 2,835 2,835 2,835 2,835 0 515 | \$322,55 495,40 45,52 519,20 340,20 356,90 2,486,45 3,543,75 0.00 1,235,00 | 9.84 0.84 9.84 1.075 14.884 14.884 14.884 14.684 3 | \$1,693 44 2,553,50 228 48 4,309 80 1,782,08 2,085,76 12,775,08 18,355,00 1,500,00 | 9,16 9,16 9,16 205 2,835 2,835 2,835 0 9,515 | \$323 56 486 40 43 52 349 20 340 20 396 90 2.886 45 3.543 75 0.00 1.235.00 |
| 12 13 14 | Traffic Control Ptán Traffic Control Plan Paverneni Marking & Striping Street Lights | 1 4 1 0 | LS LS LS EA | 240.90 4,640.00 1,863.52 0.60 Subtotal | 240.00 4,640.00 1,863.52 0.00 \$62.858.74 | 0.16 0.16 0.16 0.16 0. Subtotal | 35,46 742,40 298,16 0,60 \$10,733,94 | 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84 | 201 60 3,897,60 1,565,36 0,00 552,124,80 5,212,48 \$57,337,28 | 0 15 0 15 0 16 0 Subtotal | 38 40 742 40 298 16 9 00 \$10,733,94 |
| * 21 0 15 15 16 A 20 00 | Storm Drain, System 42° CIP 24° Storm Drain 18° Storm Drain 12° Storm Drain 48° Storm Drain 48° Storm Drain Manhole Relocate Double 18° SD Pipe Marker Side Inlet Catch Basin | 490 10 182 80 3 1 2 | | \$65.00 50.00 48.00 33.00 3.100.00 5.698.26 180.00 1,200.00 Subtotal | \$32,240,00 500,00 8,736,00 2,640,00 9,300,00 5,698,28 360,00 1,200,90 \$50,674,26 | 0 0 0 0 0 0 0 0 0 Subtotal | \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 00 \$0.00 | 496 10 182 80 3 1 2 1 Subtotal 10% Engineering & Administration Subtotal Storm Drain System | \$32,240,00 \$736,00 8,736,00 2,340,00 9,300,00 \$,998,26 390,00 1,200,00 \$60,874,26 6,087,43 \$66,741,59 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.00 \$50.00 |
| 3 4 | Sanitary Sewer System 8" Sanitary Sewer Pipe (VCP) Sanitary Sewer Manhole Pipe Marker Sanitary Sewer Riser | 565 2 1 1 | LF EA EA EA | \$36.00 2,600.00 180.00 240.00 Subtotal | \$20,340.00 \$,200.00 180,00 240.00 \$25,960.00 | 6 0 0 0 Subtotal | \$0.00 0.00 9.00 9.00 9.00 \$0.00 | 565 2 1 1 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System | \$20,340,00 5,200,00 180,00 240,00 \$25,960,00 \$28,556,00 | 0 0 0 0 Subtotal | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| 1 2 3 4 4 5 5 6 7 8 9 | Water System 10" Water Pipe (PVC) 10" Water Valve 8" Water Pipe (PVC) 8" Water Valve 6" Water Valve 10" x 6" Reducer 10" x 7" Reducer 10" x 10" Cross Assembly 6" Fire Hydrant Assembly Blow Off | 509 4 56 2 2 2 2 2 2 2 2 2 | | \$25.00 1.100.00 26.00 850.00 700.00 180.00 550.00 2.500.00 180.00 700.00 Subtotal | \$12,700 00 4,400,00 1,456,00 1,700,00 1,700,00 360,00 360,00 1,100,00 5,000,00 386,00 1,100,00 5,000,00 386,00 1,400,00 \$381,00 1,400,00 | 508 4 56 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 | \$11,684.00 3,400.00 1,456.00 1,700.00 360.00 360.00 1,100.00 5,000.00 360.00 1,400.00 5,200.00 380.00 | 508 4 0 0 0 0 0 0 0 0 0 0 0 0 Subtotal 10% Engineering & Administration | \$1,018.00 1,000.00 0,00 0,00 0,00 0,00 0,00 0, | 508 4 56 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$11,684.00 3,400.00 1,456.00 1,700.00 1,400.00 360.00 360.00 1,100.00 5,000.00 360.00 1,400.00 \$28,220.00 |
| | | | | chedule 3 Total | \$179,729.00 | Total | \$38,953.94 | Total | \$154.852.56 | Total | \$38,953,94 |

| | TOTAL COST OF PRO | JECT IMPROVEMENTS ** | | DEVE | LOPER COSTS ** | COST OF CITY-FUNDED FACILITIES | SUIT BY DEVELOPER (*) | 3 | 'S ATTRIBUTABLE TO IT AREA''' |
|---|--|--|--|--|---|--|--|---|--|
| ilem | Description (Guild Avenue Sta. 119+28.7 to Sta. 134+14 | Quantity und Price | Lotar | Quantity | Letai | Quantity | Total | Quantity | Iolai |
| 2 2 3 4 5 5 7 8 9 10 11 12 13 14 15 16 17 18 20 | Street System Miscellaneous Grading Asphalt Removal Clear & Grub Roadway Excevation Compact Original Ground (9.50°) Compact Native Material (0.80°) Aggregate Base. (1888 II (0.80°) Asphalt Concrete, Type B I (0.40°) 10° Commercial Driveway 170° Commercial Driveway 170° Commercial Driveway Vertical Curts, Gutter & Sidewall- Concrete Subgrade Compaction Shoudder (W) Sarricade Mail Box Relocation Driveway Overlay Traffic Control Plan Traffic Control Plan Traffic Control Plan Traffic Control Street Lights | 1 LS \$8.215 1 LS 12.385 1 LS 1.198 5.246 CY 4 71.333 SF 6 71.333 SF 6 71.333 SF 6 71.333 SF 6 1 LS 4 4.800 2 EA 9.000 1.350 LF 24 | 00 12,288,00 40 11,108,40 10,00 20,364,00 11,108,40 14,108,40 14,108,40 14,108,40 14,108,40 14,108,40 16,1 | 0 38 0 35 0.38 1.955 26,750 26,750 28,750 1 1 2 1,160 11,145 1,486 2 1 1 3 0.38 0.38 0.38 | \$3.080.71 4.645.52 415.85 7.824.64 3.210.00 3.745.00 23.272.50 23.437.50 4.809.00 18.000.00 27.840.00 4.458.40 3.566.40 660.00 1,500.00 1,500.00 258.75 5,002.52 2,009.12 21,800.00 \$189,416.12 | 0.62 0.62 0.62 0.552 0.256 44.583 44.583 44.583 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$5,134.49 7.742.48 592.75 13.039.96 5.349.96 6.243.62 38.767.21 55.728.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0 08 0 08 0 08 435 5 944 5 944 5 944 6 0 0 0 1 420 0 1 1 3 0.08 0.08 0.08 | \$884.55 1.032.26 92.36 1.738.54 713.28 832.15 5.171.28 7.490.00 0.00 0.00 0.00 0.00 0.00 0.00 1.500.00 1.500.00 57.50 1.111.59 446.44 21.600.60 \$46,126.38 |
| 1 2 3 4 5 6 7 8 9 10 | Storm Drain System S4" CIP 48" CIP 42" RCP 18" Storm Drain 15" Storm Drain 12" Storm Drain 12" Storm Drain Manhole 60" Storm Drain Manhole Pipe Marker Side Inlet Catch Basin | 624 1.F \$90 921 1.F 80 40 1.F 65 108 1.F 48 45 1.F 35 60 1.F 33 0 5.A 5,300 5 5.A 4,200 8 5.A 1,200 1 5.A 1,200 Subtotal | 00 73,680,00 00 2,500,00 00 5,184,00 00 1,575,00 00 1,980,00 00 0,60 00 21,000,00 00 1,440,00 | 9 9 108 45 60 0 2 2 8 1 | \$0.00 0.00 5.194.00 1,575.00 1,980.00 0.93 8.400.00 1,440.00 1,200.00 \$19,779.00 | Subtotal Street System 624 921 40 0 0 0 0 0 0 0 Subtotal 10% Engineering & Administration Subtotal Storm Drain System | \$159,547.89 \$56,160.00 73,680.00 2,600.00 0,00 0,00 0,00 12,600.00 0,00 12,600.00 0,00 145,040.00 145,040.00 1519,544.00 | 0 0 108 45 80 0 2 8 5 | \$9.00 9.66 9.00 5.184.00 1.975.00 1.980.00 9.00 8.400.00 1.440.60 1.200.66 \$19,779.00 |
| 1 2 3 4 5 6 7 8 | Sanitary Sewer System 16" Saritary Sewer Pipe (VCP) 12" Sanitary Sewer Pipe (VCP) 10" Sanitary Sewer Pipe (VCP) 6" Sanitary Sewer Pipe (VCP) 6" Sanitary Sewer Pipe (VCP) 6" Sanitary Sewer Pipe (VCP) 5anitary Sewer Manhole Pipe Marker Sanitary Sewer Riser | 683 LF 575 351 LF 67, 1,022 LF 50, 743 LF 36, 50 LF 31, 5 EA 2,600, 8 EA 180, 2 EA Subtotal | 90 23,517.00 90 51,100,00 90 26,743,90 90 1,550,00 13,000,00 90 1,440,00 | 683 351 1,022 743 50 5 8 2 | \$34,150,00 12,636,00 51,100,00 28,748,00 1,550,00 13,000,00 1,440,00 440,00 \$141,104,00 | 583 351 0 0 0 0 0 Subtotal 10% Engineening & Administration Subtotal Santary Sower System | \$17,075.00 10,881.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 \$27,956.00 2,795.60 \$30,751.60 | 883 351 1.022 743 50 5 8 8 2 | \$34,150,00 12,536,00 51,100,00 26,748,00 1,550,00 13,000,00 1,440,00 480,00 \$141,704,00 |
| 1 2 3 4 5 6 7 8 9 10 11: 12 13 14 15 | 10" Water Pipe (PVC) 10" Water Pipe (OIP) 10" Water Pipe (OIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 6" Tee 10" x 10" x 6" Tee 10" Sind Plange 6" Bind Flange 6" Gate Valve 6" Fire Hydrant Assembly Pipe Marker Blow Off | 2,924 LF S25. 70 LF 27. 24 EA 1,1000. 48 LF 300. 3 EA 550. 1 LS 1,049. 3 EA 420. 4 EA 300. 4 EA 300. 7 EA 700. 7 EA 2,500. 5 EA 700. 5 EA 700. 5 LA Subtotal | 1.890.00 1.890.00 10.26,400.00 10.3800.00 11.890.00 10.890.00 10.41.690.00 10.41.260.00 10.41.260.00 10.720.00 10.270.00 10.41.900.00 10.41.900.00 10.41.900.00 10.41.900.00 10.41.900.00 10.900.00 | 2.924 70 24 23 3 1 3 4 4 4 3 3 7 7 7 5 5 | \$67.252.00 1.750.00 21.990.00 6.900.00 6.900.00 1.650.00 1.250.00 1.220.00 720.00 720.00 150.00 4.900.00 17,500.00 900.00 3,500.00 \$130.301.69 | 2,924 70 18 23 0 0 0 0 0 0 0 0 0 0 0 Subtotal 10% Engineering & Administration | \$5.848.00 140.00 4.560.00 6.900.00 0.00 0.00 0.00 0.00 0.00 | 2,924 70 24 23 3 4 4 4 3 3 7 7 5 5 | \$67,252.00 1,750.00 21,900.00 6,900.00 1,650.00 1,049.99 1,280.00 1,200.00 729.00 270.00 4,900.00 4,900.00 17,500.00 900.00 3,500.00 \$150.00 |

| ~~~~~ | TOTAL COST OF PROJE | CT IMPROVEME | ENTS " | 99 99 September 100 Telephone | | DEVEL | OPER COSTS 11. | COST OF CITY-FUNDED FACILITIES (| BUALT BY DEVELOPER 15 | i | S ATTRIBUTABLE TO T AREA ¹⁹ |
|------------|--|------------------|----------|---|--------------------|----------|----------------|--|------------------------|----------------|---|
| aen | Descripton | Quartity | Woit | Page | Total | Quantity | Ipial | Cuantity | Total | Quantity | Iola |
| Schedule 5 | Guild Avenue Sta. 134+14,8 to Sta. 137+44.8) | 1 | | | | | | - decreased and constitute | .596.3963 | Modelini | TWISH |
| | Street System | | | | | | | THE STATE OF THE S | | | |
| 1 | Miscellaneous Grading | 1 | LS | \$1,800,20 | \$1,600.20 | 0 | \$9.00 | 1 | \$1,500,20 | ş | \$0.00 |
| 2 | Asphalt Removal | 1 | £\$ | 2,413.00 | 2,413.00 | 0 | 0.00 | 1 | 2,413.00 | ő. | 0.00 |
| 3 | Clear & Grub | 1 | ŁS | 215 90 | 215 90 | 0 | 0.00 | } | 215 90 | G G | 0.00 |
| 4 | Roadway Excavation | 1,016 | CY | 4 00 | 4.964 (0) | 0 | 0.00 | 1,916 | 4,964 00 | G G | 0.00 |
| 5 | Compact Onginal Ground (0.50°) Compact Native Material (0.80°) | 13,860 | SF | 0.12 | 1,563,20 | Ü | 0.00 | 13.866 | 1,563,20 | 0 | 0.00 |
| 7 | | 13,860 | SF SF | 0.14 | 1,940.40 | 0 | 0.00 | 13.866 | 1,940,40 | 9 | 0.00 |
| 0 | Aggregate Base, Class II (0.80°) Asphalt Concrete, Type 6 (0.40°) | 13,860 13,860 | SF | 0.87 | 12,058.20 | 0 | 0.00 | 13,860 | 12,058.20 | Ð | 0.00 |
| 6 5 | Shoulder (E.&.W) | 13,860 | CF. | 1.25 | 17.325.90 | 0 | 0.00 | 13,860 | 17,325.00 | 0 | 0.00 |
| 10 | 6" Asphalt Dike | 230 | C# | 2 40 | 792.00 | 0 | 9.00 | 330 | 792 00 | 0 | 0.00 |
| 11 | Traffic Control Plan | 23U 1 | LS | 5 00 150 00 | 1.150 00 150 00 | 9 | 0.00 | 230 | 1,158,00 | 0 | 6.00 |
| 12 | Traffic Control | , | LS | 2,900,00 | 2.900 00 | 0 | 0.00 | g g | 150.00 | 0 | 0.00 |
| 13 | Pavement Marking & Striping | 1 | LS LS | 1.164.70 | 2,900,00 | 1 0 | 0.00 | 7 | 2,900,00 | G | 0.00 |
| 14 | Street Lights | Ó | | 0.00 | 1,104.70 | n | 0.66 0.00 | Ĭ. | 1.164 70 | 6 | 0.00 |
| • • | 000000000000000000000000000000000000000 | | | | | | | | 0.00 | 0 | 0,00 |
| | | | | Subtotal | \$47,436 60 | Subtotal | \$6.00 | Subtotal | \$47,436,60 | Subtotal | \$0.00 |
| | | | | | | | | 10% Engineering & Administration | 4,743,66 | | |
| | | | | | | | | Subtotal Street System | \$52,180.26 | 3 | |
| | Storm Drain System | | | | | | | | | 1 | |
| 1 | 60" CIP | 326 | LF | \$99.00 | \$32,274,00 | 0 | \$0.00 | 326 | \$32,274.00 | 0 | \$0.00 |
| 2 | 24" Storm Drain | 45 | LF | 50.00 | 2,250.00 | 45 | 2.250.00 | G | 0.00 | 45 | 2,250,00 |
| 3 | 18" Storm Orain | 45 | LF | 48.00 | 2,160.00 | 45 | 2.166.00 | 9 | 9.00 | 45 | 2.160.00 |
| 9 | 12" Storm Drain 72" Storm Drain Manhole | 70 | LF | 33.00 | 2,310.00 | 70 | 2,310,00 | 0 | 0.00 | 70 | 2,310.00 |
| 2 | 72. Storm prakti Wannoie Pipe Marker | 1 | £Α | 5,300,00 | 5,300.00 | 0 | 0.00 | 1 | 5,300.00 | 0 | 0.00 |
| 7 | Side infet Catch Sasin | 2 | EA EA | 180,00 | 360.90 | 2 | 360,00 | 9 | 0.00 | 2 | 350 00 |
| · | One met Catch pash: | ! | CA | 1,200.00 | 1,200.00 | 7 | 1,200.00 | 0 | 0.00 | 4 | 1,200.00 |
| | | | | Subtotal | \$45,854.00 | Subtotal | 38,280,00 | Subtotal | 537,574.00 | Subtotal | \$8,280.00 |
| | | | | | | İ | | 10% Engineering & Administration | 3,757,40 | ł | |
| | | | | | | | | Subtotal Storm Drain System | \$41,331,40 | 7 | |
| | Sanitary Sewer System | | | | | | | | Q1112011.70 | *** | |
| 1 | 8" Sanitary Sewer Pipe (VCP) | 352 | L.F | \$36.00 | \$12,672,00 | Ü | \$0.00 | 352 | \$12,672.00 | G | 50.00 |
| 2 | 6" Sanitary Sewer Pipe (VCP) | 66 | LF | 31.00 | 1,860.00 | 0 | 0.00 | 60 | 1,860.00 | 0 | 0.96 |
| 3 | Sanitary Sewer Manhole | 1 | EA | 2,600.00 | 2,600.00 | 0 | 9.90 | t | 2,600.00 | ō | 0.00 |
| \$ | Pipe Marker | 1 | EΑ | 180,00 | 180.00 | 0 | 0.00 | 1 | 180.00 | 0 | 0.00 |
| | | | | Subtotal | \$17,312.00 | Subtotal | \$9.00 | Subtotal | \$17,312.00 | Subtotal | \$0.00 |
| | | | | | | | | 10% Engineering & Administration | 1,731.20 | | QU.,,ri |
| | | | | | | | | Subtotal Sanitary Sewer System | | | |
| | Water System | | | | | | | anomia samary sever system | \$19,043.20 | | |
| 1 | 10" Water Pipe (PVC) | 397 | LF | \$25.00 | \$9,925,00 | O | \$0.00 | 397 | \$9,925,00 | 0 | 20.00 |
| 2 | 10" Water Valve | 4 | £Α | 1,100.00 | 4,400.00 | Ö | 0.00 | 4 | \$9,920,00 4,490,00 | 0 | \$0.90 0.00 |
| 3 | 10" x10" Cross Assembly | 1 | £Α | 550.00 | 550.00 | Ö | 0.00 | 1 | 550.00 | 0 | 0.00 |
| 4 | Pipe Marker | 2 | EA | 180,00 | 360.00 | ō | 0.00 | 2 | 360.00 | 0 | 0.00 |
| 5 | Blow Off | 2 | EΑ | 700.00 | 1,400.00 | Ö | 0.00 | 2 | 1,400.00 | n n | 0.00 |
| | | | | Subtotal | \$18,635.00 | Subtotal | \$0.00 | Subtotal | \$16,635,00 | Subtotal | \$0.00 |
| | | | | | | | 44.00 | 10% Engineering & Administration | | Sustitial | 30.00 |
| | | | | | | | | | 1,663.50 | and the second | |
| | | | | | | | | Subtotal Water System | \$18,298.50 | | |
| | | | Sr | hedule 5 Total | \$127,237,60 | Total | \$8,280.00 | Total | 2122 555 22 | 7 | |
| | | | | modern o rotal | 0 -4-1 (CO): .OU | , Ota; | 30.200.00 | 10131 | \$130,853.36 | Total | \$8,280.00 |

| | | ENTS " | | | DEVi | ELOPER COSTS '` | COST OF CITY-FUNDED FACILITIES E | BUILT BY DEVELOPER 19 | 55,4600 | | S ATTRIBUTABLE TO TAREA " |
|--|---|---|--|---|---|--|--|---|--|------------------------------|---|
| Description | Oseanity | Mod | Frice | Total | Quantity | Total | Quantity | Total | Qua | ntity | Igtal |
| 6 (Guild Avenue Sta. 137+44.8 to Sta. 139+81) Street System Miscellaneous Grading Asphalt Removal Clear & Grub Roadway Excavation Compact Onginal Ground (0.50°) Compact Native Material (0.80°) Aggregate Bass. Class II (0.80°) Asphalt Concrete. Type B (0.40°) Survey Monument Traffic Control Plan Traffic Control Pavement Marking & Striping Street Lights | 1 1 488 5,700 5,700 6,700 1 1 1 1 0 | US COVER SE | \$768.50 1,159.00 103.70 4,00 0 12 0 14 0 67 1,25 550,90 120,90 2,320,00 931.76 9 00 Subtotal | \$756 60 1.159 00 193.70 1.952.00 904.00 938.50 5.829 00 8.875 00 120 00 2.320.00 901.76 0.00 \$23,851 06 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.90 0.90 0.90 0.00 0.00 0.00 0.00 0.00 | 498 6.700 6.700 6.709 6.700 1 | \$788.80 1 159.00 103.76 1.952.96 804.96 938.00 5.829.96 8.775.90 550.00 120.00 2.320.00 931.76 6.00 \$20.851.06 | Subtotal | 1944X | 3.6 40 0 00 0 00 3 60 9,00 0,00 0,00 0,00 0,00 0,00 0,00 0, |
| Storm Brain, System 50° CIP 60° RCP 30° Storm Drain 18° Storm Drain 72° Storm Drain Pipe Marker | 155 10 68 30 1 1 2 | # # # # # # # # # # # # # # # # # # # | \$99.00 160.00 66.00 48.00 5.300.00 180.00 Subtotal | \$15,345,00 1,600,00 4,488,00 1,440,00 5,300,00 369,00 \$26,533,00 | 9 88 30 0 2 Subtotal | \$0.00 0.00 4,488.00 1,440.00 0.00 360.00 \$6.288.00 | Subtotal Street System 155 10 0 1 1 0 1 5 Subtotal 10% Engineering & Administration | \$28,238,17 \$15,345,60 1,600,00 0,00 0,00 5,000,00 0,00 \$22,245,00 2,224,50 | Subtotal | 0 0 68 30 0 2 | \$0,00 0,00 4,488,00 1,440,00 0,00 360,00 \$6,288,00 |
| Sanitary Sewer System 8" Sanitary Sewer Pipe (VCP) 6" Sanitary Sewer Pipe (VCP) Sanitary Sewer Manhole 4" Sanitary Sewer Service (55 LF) Pipe Marker | 230 80 1 1 3 | LF LF EA EA | \$36.00 31.00 2,820.00 2,000.00 180.00 Subtotal | \$8,280,00 2,480,00 2,600,00 2,000,00 540,00 \$15,900,00 | 0 0 0 0 0 | \$0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 | 230 80 † † † 3 10% Engineering & Administration | \$8,280,00 2,480,00 2,590,00 2,000,00 540,00 315,900,00 1,590,00 | Subtotal | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Water System 10" Water Pips (PVC) 10" Water Valve 10" X10" Cross Assembly Slow Off | 244 4 1 2 | LF EA EA EA | \$25.00 1.100.00 550.00 700.00 ubtotal | \$6,100,00 4,400,00 550,00 1,400,00 \$12,450,00 | 0 0 0 | \$6.00 0.00 0.00 0.00 0.00 \$0.00 | 244 4 1 2 10% Engioeering & Administration Subtotal Water System | \$6,100.00 4,400.00 550.00 1,400.00 \$12,450.00 1,245.00 \$13,695.00 | To the same of the | 0 0 | \$0.00 9.60 9.00 9.00 50.00 |
| | | Sche | edule 6 Total | \$80.734.06 | Total | \$6,288.00 | Total | \$81,890.67 | Total | | \$6,288 00 |
| | TOTAL COST | F OF IMPR | ROVEMENTS | \$1,455,695.35 | TOTAL | \$629,262.20 | TOTAL | \$909,076.47 | TOTAL | | \$398,206.99 |
| | | | | Pacific Bell R | lefocation Fee | \$57,333.30 \$47,542.41 \$734,137.91 | | Pacific E N COSTS ATTRIBUTABLE 1 10% Engineerin Engineering Engineering Ins Reimbursement Ap | tell Relocation For O BENEFIT ARE page 4 Administration generated Fee (2.5% pection Fee (2.5% phication Fee (1.5% phication Fe | ee | \$57,333.30 \$47,542.41 \$503,082.70 \$39,820.70 \$6,177.55 \$9,955.17 \$5,030.83 |
| | S (Guild Avenue Sta. 137+44,8 to Sta. 139+81) Street System Miscellaneous Grading Asphalt Removal Clear & Grub Roadway Excavation Compact Onginal Ground (9.50') Compact Native Material (0.80') Aggregate Base, Class II (0.80') Asphalt Concrete. Type B (0.40') Survey Monument Traffic Control Plan Traffic Control Plan Traffic Control Pavennent Marking & Striping Street Lights Storm Drain, System 60' CIP 60' RCP 30' Storm Drain 18' Sontary Sewer System 8' Sanitary Sewer Pipe (VCP) 5' Sanitary Sever Pipe (VCP) Sanitary Sever Pipe (VCP) Sanitary Sever Pipe (VCP) Sanitary Sever Pipe (VCP) Sanitary Sever Senuce (55 LF) Pipe Marker Water System 10' Water Pipe (PVC) 10' Water Valve | Street System | Street System | Street System | Street System | Street System | Second State State | Scalable Avenue Stat 13746,0 to 50s. 139-81 | | | |

The amounts shown are based on contract and change order prices provided by Siegfried Engineering, the Developer's engineer

EXHIBIT C

SUMMARY OF REIMBURSEMENTS

| | | | | | RAE WATES tros | | RAIE SAN SEMERIC | | RAE STORM | DRAW COST | SYSTEM | | | | Pair Shere | Fat Class City | Fair Shure PGE | For Shore Positio Bell | TOTAL PAIR SHARE COST | | FAIR SHARE | Percentage of | COST REMEURGEMENT APPLICATION FEE | REIGEOTSEMENT | PAREMARE PEMBURSEMENT | SEANE 100 M |
|------|------------------------|------------------------------------|--------|--------|-------------------|-----------------|---------------------|----------------|-------------|----------------|-------------|----------------|--------------|----------------------------------|-------------------------|-------------------|-------------------|---------------------------|--------------------------|--------------------|-------------------------------|---------------|---|-------------------------|------------------------------|---------------------------|
| Zo a | APN | Switze | Zoning | Acres | Guild Ave | Turnor Resid | Guild Ave | Torser Road | Guild Ave. | Torner Boad | Gulla Ave. | Turner Road | colet cost | Engineering one Admin Foun | City Plan Chock Feet | especies Foo | Relacions Fee | Estador Estador | FEES) | PREVIOUSLY PAGE | RETURNITYSENTHIT AND CHART | Total Area | OF REMISERS OF CONSTRUCTION COSTS | APPLICATION FEE PAID | ASSUMT + APPLICATION FILE | REGRESSION CAT |
| | | Medier | | 3.49 | \$5,620.77 | | 54,984.32 | | \$1.213.25 | | \$2,362.51 | | \$14.180.08 | 51,416,09 | \$218.21 | \$351.65 | \$2,925.23 | \$1,579,38 | \$19,673.42 | \$0.00 | \$19,973,42 | 3:53% | \$177.71 | \$0,50 | 520,051.13 | \$20(051.10 |
| 9 | 049-98-97 | Raich | X44 | 5.00 | \$8,256.21 | 1 | \$5,550:47 | | \$1,351.67 | 1 | \$2:860.65 | 1 | \$15,791,01 | \$1,579,16 | \$243.00 | \$391.50 | \$2,259,28 | \$1,870.13 | \$22,130.76 | 30,00 | \$22,130,78 | 3.92% | \$197.ag | \$0.00 | 52325.55 | \$44,667,30 |
| | 049-08-16 549-06-17 | Balch | 141 | 5.00 | 56.259.21 | 1 | 93:550.47 | | \$1,351-07 | 1 | \$2,630.85 | 1 | 315,791,51 | \$1,579.19 | \$243.00 | \$391:80 | \$2,255,29 | \$1,870.13 | \$22,130.76 | \$6,90 | \$22,130.76 | 3.93% | \$197.89 | \$0 (8) | \$22,329,95 | |
| | G49-08-18 | Dossyskia | ME | - | \$6,259.21 | † | \$5,650.47 | 1 | \$1,351,07 | Ť | \$2,530,85 | | 315,791.01 | £1,579,16 | \$243.00 | \$39(.50 | \$2,255,26 | \$1,870,13 | \$22,130,76 | \$0.00 | \$22,130.76 | 3.93% | \$197.69 | 50.00 | 127,328.65 | \$22,328,65 |
| - | 049-08-19 | Moreland | 1,41 | 5.00 | \$5,259.21 | 1 | \$5,550,47 | | \$1,351.07 | | \$2,830.85 | | \$15,791,61 | \$1,579.18 | \$243,00 | \$391.50 | \$2,255,25 | \$1,870.13 | \$22,130.76 | 30,00 | \$22,130.78 | 3.93% | \$197.89 | \$0.00 | 523,329.66 | \$22,028.85 |
| 05 | 049-08-74 | Lodi Storage Assuc. LP | tue i | 2.5% | \$3,242.27 | \$0.00 | 32.875.14 | \$0.00 | \$699.65 | \$320.93 | \$1,352.78 | 50.00 | 38,500.39 | \$850,04 | \$325.57 | \$202,85 | 31,168,23 | \$956.73 | \$11,816.10 | 50.00 | \$11,835.10 | 2 04% | \$192.51 | \$2.00 | \$1,918.51 | To the special section of |
| Cr 1 | 049-78-32 | Lodi Storage Assoc. LP | 1,29 | 0.55 | \$588.51 | \$0.00 | \$619.55 | SG 00 | \$148.62 | \$68.00 | 5163.77 | 50,00 | \$1,898.47 | \$169,96 | \$26.73 | \$43.08 | \$246,08 | 3205.71 | \$2,393.02 | 50.00 | \$2,393.02 | 9.43% | \$21 77 | 30.00 | 52.414.79 | |
| 97 | 049-08-81 | Lodi Storege Assoc. LO | 7.52 | 5.19 | \$8,497.06 | \$0.00 | \$5,791 39 | \$0.00 | \$1,402.41 | \$841.90 | \$1,734.98 | \$0.00 | \$16,038,84 | \$2,603.68 | \$252:23 | \$406.48 | \$2,340.98 | \$1,941,19 | 322,581.39 | \$0.00 | \$22,581,39 | 4.08% | \$205.41 | \$0.00 | \$22,786,51 | \$175,158.20 |
| Gy | 049-08-32 | Lodi Sinrage Assoc. LP | 642 | 7.09 | \$8,875,58 | \$6.00 | \$7,870,58 | 50.00 | \$1,915,82 | \$878.90 | 32,368,90 | \$0.00 | \$21,907.75 | \$2,190.77 | \$344.57 | \$555.28 | \$3,197.96 | \$2,851.84 | \$30,848,19 | 20.00 | 530,848,19 | 5.58% | \$280.61 | 50.00 | \$21,129.85 | 4212569999 |
| or l | 949-06-33 | Lodi Storage Assoc, LP | MZ | 19.56 | 329,486.04 | \$0.00 | \$21,713,43 | 30.00 | \$5,265,40 | \$2,419.20 | \$6,535.36 | \$0.00 | \$60,439.43 | \$5,043,94 | \$950.52 | \$1,531.93 | 38,822,59 | 37.315.94 | \$86,194.45 | \$9.00 | \$85,194,45 | 75.39% | 3774.16 | 30.00 | \$85,378,50 | - Company (1997) |
| 107 | 949-08-77 | Ledi Storage Assoc, L ^p | 1,42 | 479 | 35,998,33 | \$0.00 | \$5,317.36 | \$9.00 | \$1,294.33 | \$592.42 | \$1,500.43 | 50.00 | \$14,800,86 | \$1,489.09 | \$232.79 | \$375.15 | \$2,150.54 | \$1,791,88 | \$20,641.02 | \$0.00 | \$20,641.02 | 177% | \$189,58 | 30 OO | 95,930,80 | Programme Company |
| OT | 049-08-06 | Abvocil | 342 | 15,50 | \$18,777.84 | \$0.00 | \$16,651.40 | \$0.00 | \$4,053,22 | \$1.855.21 | \$3,011,7a | \$0.00 | \$48,349,25 | \$4,634.93 | \$729.00 | \$1,174.79 | \$5,765.79 | 55,610.38 | \$65,284,15 | 80.00 | \$85,264,15 | 11.80% | 5599.50 | \$0.00 | 985,857.92 | \$06,857.82 |
| al | 049-06-28 | Logi 2000 Des Trust | 1,71 | 5.00 | \$8,259.21 | | \$5,5\$0.47 | | \$1,351,97 | | \$2,630,85 | | \$15,791.61 | \$1,579.16 | \$243,90 | 5391.60 | 32,255,28 | \$1,870.13 | \$22,130.75 | \$559,036 13 | \$192,870.39 | 3.93% | \$197.89 | CB 050.22 | 3194 393 24 | (5369,971.71) |
| 0 | 049-06-83 | Lodi 2000 Dist Trust | h11 | 38.53 | 548,233,49 | Ī | \$42,771.91 | 1 | \$10,417.38 | | \$20.273.37 | į | \$121,990,14 | \$12,189.01 | \$1,372.55 | \$3.017,65 | \$17,379.05 | \$14,211,27 | \$170,539.63 | ļ | ļ | 30.31% | \$1,954,96 | <u> </u> | | The selection of the |
| 1 6 | 949-04-08 | Batch | 241 | 4,32 | \$5.407.96 | 1 | \$4,795.60 | 1 | \$1,787,33 |] | \$2,273,06 | 1 | \$13,543,25 | \$1,384,40 | 3209.95 | \$338.34 | \$1,948,56 | \$1,515.79 | \$19,120,98 | \$0.00 | \$19,130.96 | 3.40% | \$179,98 | \$0.90 | \$19,291.90 | \$15.291.95 |
| | | TOTAL | -3 | 127.11 | \$159,521.69 | 56.06 | \$141,164,00 | \$0.00 | 534,347.09 | \$6,774.00 | \$56,880.30 | \$0.00 | \$395,200.99 | \$39,829,70 | \$6,177.55 | \$9,905.17 | \$57,333.30 | 547,542.41 | \$559,038.13 | \$559,028.13 | \$365,365.74 | 180,00% | \$3,639.83 | 55,930.83 | \$309,073.71 | \$359,873.71 |

LÉGEND G GUILD AVENUE GT GUILD AVE /TURNER ROAS RIA E RESIDENTIAL ACRE EQUIVAÇÃNY TOTAL CONSTRUCTION COST & FEES \$559,036,13
REMBURSEMENT APPLICATION FEE \$5,030,83

\$564,965,95 TOTAL CONSTRUCTION COSTS + FEES PAID BY LODI 2008 DISTRIBUTION FRUST

FAIR SHARE OBJUGATION CUST FOR LODI 2008 (ISTRIBUTION (RUST (\$194,393.24)

REIMBURSEMENT DUE LOCI 2000 BISTRIBUTION FRUST \$369,673.71

LEGEND PROPERTIES BENEFITING FROM GUILD AVE. **IMPROVEMENTS** LÓDI 2000/ PROPERTIES BENEFITING DISTIBUTION TRUST FROM GUILD AVE. AND AC:5.00 TURNER ROAD IMPROVEMENTS APN:049 080 28 AREA OF IMPROVEMENT atwood Edward L TR ET ALVAC: 15.00 ASSESSOR'S PARCEL NUMBER APN APN:049 080 05 AC ACRES LÔDI STÔRAGE ∕LODÍ 2Ó00´ ASSOCIATES> DISTIBUTION TRUST AC: 19.56 A.C.: 38.53 APN:049 080 APN:049 080 83/ LÓDI STORAGE ASSOCIATES, AC: 7.09 APN:049 080 32 BATCH DELMAR AC:4.52 APN:049 040 06 GUILD AVENUE STREET IMPROVEMENTS' GUILD AVÉNUÉ, METTLER O R/D M 2001 TRUST AC: 4.49 APN:049 080 07 APN:049 080 17. MORTON COE LODI STORAGE ASSOCIATES LP AC:5.19 APN:049 080 81 LODI STORAGE ASSOCIATES LP AC: .55 APN:049 080 82 LODI STORAGE ASSOCIATES LP TURNER ROAD STREET A.C.: 2.59 APN:049 080 74 AND INFRASTRUCTURE IMPROVEMENTS BENEFIT AREA

EXHIBIT B

Publics Works Department

Development: 770 N Guild Avenue Developer: Lodi 2000 Distribution Trust Engineer: Baumbach & Plazza

| | TOTAL COST OF | PROJECT IMP | ROVE | MENTS | | COST OF CITY-FUNDED IMPRO | OVEMENTS ** | REIMBURSABLE IMPROVE | MENTS (1) | |
|---------|--------------------------------------|-----------------|------|----------------|--------------|--|-------------|----------------------------------|--|-----------|
| llen | Description | Quantity | Unii | <u>Price</u> | <u>Total</u> | Quantity | Total | Quantity | ······································ | otai |
| Sch | edule 1 (Turner Road Sta. 699+17.7 t | o Sta. 702+61.3 | 3) | | | | | | elles | -10-130°C |
| | Street System | | | | | | | | | |
| 1 | Miscellaneous Grading | 1 | LS | \$870.00 | \$870.00 | 0 | \$0.00 | G | | \$0.00 |
| 2 | Asphalt Removal | 1 | LS | 409.00 | 400.00 | 0.20 | 80.00 | Ò | | 0.00 |
| 3 | Clear & Grub | 1 | LS | 2,500.00 | 2,500.00 | 0.15 | 375.00 | ē | | 0.00 |
| 4 | Chain Link Fence Remova: | 1 | LS | 4,000.00 | 4,000,00 | 0 | 0.00 | ď | | 9.00 |
| 5 | Roadway Excavation | 620 | CY | 4.00 | 2,480,00 | 93 | 372.00 | ŏ | | 0.00 |
| 6 | Compact Original Ground (0.50') | 21,240 | SF | 0.12 | 2.548.80 | 4.128 | 495,36 | i o | | |
| 7 | Compact Native Material (0.801) | 21.240 | SF | 0.14 | 2,973.60 | 4,128 | 577.92 | Ğ | | 0.00 |
| 8 | Aggregate Base, Class II (0.75') | 21,240 | SF | 0.85 | 18,054,00 | 4,128 | 3,508.80 | č | | 0.00 |
| 9 | Asphalt Concrete, Type B (0.46') | 21,240 | SF | 1.25 | 26,550.00 | 4,128 | 5,160,00 | 0 | | 0.00 |
| 10 | 30' Commercial Driveway | † | EΑ | 2,200,00 | 2,200.00 | 0 | 0.00 | 0 | | 0.00 |
| 11 | Vertical Curb, Gutter & Sidewalk | 309 | LF. | 24.00 | 7,416.00 | Ö | 0.00 | l c | | 0.00 |
| 12 | Vertical Curb & Gutter | 344 | LF | 14.00 | 4.816.00 | l ő | 0.00 | 0 | | 9.00 |
| 13 | Comm. CGSW & AC Dike | 76 | LF | 15.00 | 1,140.00 | ň | 0.00 | 0 | | 0.00 |
| 14 | Concrete Subgrade Compaction | 3,440 | SF | 0.40 | 1,376.00 | Ĭ | 0.00 | | | 0.00 |
| 15 | Barncade | 1 | ĒΑ | 300,00 | 300.00 | 0 | | 0 | | 0.00 |
| 16 | Traffic Control Plan | 1 | LS | 165.00 | 165,00 | 0.19 | 00.0 | G G | | 0.00 |
| 17 | Traffic Control Plan | , | LS | 3,190.00 | 3,190,00 | 0.19 | 32.07 | 0 | | 0.00 |
| 18 | Pavement Marking & Striping | i | LS | 1,281.17 | 1,281.17 | 0.19 | 619,98 | 0 | | 0.00 |
| 19 | Street Lights | 1 | LS | 9,800.00 | | | 249.00 | Ü | | 0.00 |
| | | , | LJ | | 9,800.00 | Q Q | 0.00 | 0 | | 0.00 |
| | | | | Subtotal | \$92,060.57 | Subtotal | \$11,470,12 | Subtotal | | \$0.00 |
| | | | | | | 10% Engineering & Administration | 1,147.01 | 10% Engineering & Administration | | 0.00 |
| | | | | | | Subtotal Street System | \$12,617.13 | | | |
| | Storm Drain System | | | | | The state of the s | W12,017.10 | Subtotal Street System | | \$0.00 |
| 1 | 60" CIP | 344 | Ł.F | \$99.00 | \$34,056.00 | 344 | 00.000.00 | | | |
| 2 | 15" SD | 15 | L£: | 35.00 | 525.00 | | \$34,056.00 | Ü | | \$0.00 |
| 3 | 12" SD | 0 | LF | 33,00 | | 0 | 0.00 | 0 | | 0.00 |
| 4 | Pipe Marker | 1 | EA | | 0.00 | 0 | 0.00 | Ü | | 0.00 |
| 5 | Side Injet Catch Basin | -1 | EA | 180.00 | 180.00 | 0 | 0.00 | 0 | | 0.00 |
| • | orde tiller deteri baski | ş | EA | 1,200.00 | 1,200.00 | 0 | 20.0 | 0 | | 0.00 |
| | | | | Subtotal | \$35,961.00 | Subtotal | \$34,056,00 | Subtotal | | \$0.00 |
| | | | | | | 10% Engineering & Administration | 3,405.60 | 10% Engineering & Administration | | 0.00 |
| | | | | | | Subtotal Storm Drain System | \$37.461.60 | Subtotal Storm Drain System | | |
| | Sanitary Sewer System | | | | | | 907,707,000 | Subtotal Stutili brain System | | \$0.00 |
| 1 | 6" Sanitary Sewer Pipe (VCP) | 105 | LF | \$31.00 | \$3.255.00 | 0 | 00.00 | | | |
| 2 | Sanitary Sewer Manhole | 1 | ĒΑ | 2,600.00 | 2.600.00 | _ | \$0.00 | 0 | | \$0.00 |
| 3 | Pipe Marker | i | EΑ | 180.00 | 180.00 | 0 | 0.00 | 0 | | 0.00 |
| 4 | Remove Existing Riser | 1 | EΑ | 240.00 | 240.00 | | 0.00 | Ð | | 0.00 |
| | Transport Emaning 11/00 | ı, | S.M | | | 0 | 0.00 | 8 | | 0.00 |
| | | | | Subtotal | \$6.275.00 | Subtotal | \$0.00 | Subtotal | | \$0.00 |
| | | | | | | 10% Engineering & Administration | 0.00 | 10% Engineering & Administration | | 0.00 |
| | | | | | | Subtotal Sanitary Sewer System | \$0.00 | Subtotal Sanitary Sewer System | | |
| | Water System | | | | | | \$0.00 | Subtotal Saintary Sewer System | | \$0.00 |
| 1 | 10" Water Pipe (PVC) | 434 | LF | \$25.00 | \$10.850.00 | 345 | | | | |
| 2 | 10" Water Lateral (PVC) | 35 | TE. | 25.00 | 875.00 | 345 | \$690.00 | Ō | | \$0.00 |
| 3 | 10" Water Valve | 2 | ĒΑ | 1,100.00 | | | 0.00 | 0 | | 0.00 |
| 4 | 10" Water Lateral Valve | 4 | EΑ | 1,100.00 | 2,200.00 | 2 | 500.00 | 0 | | 0.00 |
| 5 | 8" Water Valve | 3 | EA | | 1,100.00 | 0 | 0.00 | 0 | | 0.00 |
| 6 | 10" x 10" Cross | 1 | EA | 850.00 | 850.00 | 0 | 0.00 | 0 | | 0.00 |
| 7 | 10" x 8" Reducer | 1 | | 550.00 | 550.00 | 0 | 0.00 | 0 | | 0.00 |
| 8 | | 1 | EΑ | 180.00 | 180.00 | 0 | 0.00 | 0 | | 0.00 |
| ი 9 | 8" Fire Hydrant Assembly | 1 | EΑ | 2.700.00 | 2.700.00 | 6 | 0.00 | Ç. | | 0.00 |
| 9 10 | Pipe Marker | 1 | EΑ | 180.00 | 180,00 | 0 | 0.00 | 0 | | 0.00 |
| IU | Blow Off | 1 | EΑ | 700.00 | 700,00 | 0 | 0.00 | 0 | | 0.00 |
| | | | | Subtotal | \$20,185,00 | Subtotal | \$1,190.00 | Subtotal | | |
| | | | | | | | 1 | | | \$0.00 |
| | | | | | ļ | 10% Engineering & Administration | 119.00 | 10% Engineering & Administration | | 0.00 |
| | | | | | | Subtotal Water System | \$1,309.00 | Subtotal Water System | | \$0.00 |
| | | | | | i | | 1 | • | | |
| | | | | hedule 1 Total | \$154,481,57 | Total | \$51,387,73 | Total | | |

| | TOTAL COST OF | PROJECT IMP | PROVEN | ENTS " | | COST OF CITY-FUNDED IMPRI | OVEMENTS (F. | REIMBURSABLE IMPROVEM | ENTS **: |
|----------|--------------------------------------|----------------|--------|---------------|--------------|----------------------------------|--------------|----------------------------------|----------------------|
| liem | Description | Quantity | Vos | Price | Lossi | Quantity | Lotal | Quantity | Total |
| Sche | dule 2 (Turner Road Sta. 702+61.3 to | o Sta. 705+48) | | | | | | | |
| | Street System | | | | | | | | |
| 1 | Miscellaneous Grading | 1 | LS | \$530 GO | \$530.00 | 9 | \$530.00 | 0.738 | \$390.08 |
| 2 | Aphalt Removal | 1 | LS. | 600,00 | 660.00 | | 500.00 | 0.736 | a.550.00 441.60 |
| 3 | Clear & Grub | 1 | LS | 12,800,00 | 12,800,00 | 1 | 12,800.00 | 0.736 | 9,420,80 |
| 4 | Roadway Excavation | 380 | CY | 4.00 | 1,520.00 | 380 | 1,520.00 | 279.68 | 1.118.72 |
| 5 | Compact Onginal Ground (0.501) | 13,024 | SF | 0.12 | 1.562,88 | 13,024 | 1,562,88 | 9.585.66 | 1.150.28 |
| 3 | Compact Native Material (0.80') | 13,024 | SF | 0.14 | 1,823.36 | 13.024 | 1,823.36 | 9.585.66 | 1,341.9 |
| , | Aggregate Base, Class II (0.75') | 13,024 | SF | 9.85 | 11.070.40 | 13,024 | 11,070.40 | 9,585,66 | 8.147.8 |
| 3 | Asphalt Concrete, Type 8 (0.40') | 13,024 | SF | 1.25 | 16,280.00 | 13,024 | 16,280.00 | 9.585.66 | 11,982.0 |
| 9 | 6" Asphalt Dike | 210 | LF | 5.00 | 1,950,00 | 210 | 1,050.00 | 210 | 1,050.00 |
| 10 | Shoulder on Turner Road (N & S) | 320 | F | 2.50 | 800,00 | 320 | 800.00 | 320 | 800.00 |
| 11 | Street Sign & Posts | 1 | EA | 320 00 | 320.00 | f | 320.00 | 1 | 320.00 |
| 12 13 | Traffic Control Plan | 1 | LS | 135.00 | 135.00 | 4 | 135.00 | 0,738 | 99.36 |
| 13 | Traffic Control Plan | 1 | LS | 2.610.00 | 2.610.00 | 1 | 2,610.00 | 0.736 | 1,920.96 |
| 14 | Pavement Marking & Striping | 1 0 | LS | 1,048,23 | 1.048.23 | 1 | 1,048.23 | 0.736 | 771.50 |
| 10 | Street Lights | v | LS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | Subtotal | \$52,149.87 | Subtotal | \$52.149.87 | Subtotal | \$38,955.18 |
| | | | | | | 10% Engineering & Administration | 5,214,99 | 10% Engineering & Administration | 3,895,52 |
| | | | | | | Subtotal Street System | \$57,364,86 | Subtotal Street System | \$42.850.70 |
| | Storm Drain System | | | | | , | , | a time to the court of a total | 046,040.70 |
| | 60° CIP | 280 | LF | \$99.00 | \$27,720.00 | 280 | \$27,720.00 | G | \$0.00 |
| ? | 60° RCP | 50 | LF | 160.00 | 8,000,00 | 50 | 8.000.00 | o o | 90.00 9.00 |
| 3 | 15" Storm Drain | 90 | LF | 35.00 | 3,150.00 | 0 | 0.00 | Ö | 0.00 |
| 1 | 12" Storm Drain | 88 | LF | 33.00 | 2,904.00 | 0 | 0.00 | o o | 0.00 |
| } | 72" Storm Drain Manhole | 4 | EΑ | 5,300,00 | 5,300.00 | 1 | 5.300.00 | † | 0.00 |
| } | Pipe Marker | 4 | EΑ | 180.00 | 720.00 | 0 | 0.00 | © . | 0.00 |
| | | | | Subtotal | \$47,794.00 | Subtotal | \$41,020.00 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration | 4.102.00 | 10% Engineering & Administration | 0.00 |
| | | | | | | Subtotal Storm Drain System | \$45.122.00 | Subtotal Storm Drain System | \$0.00 |
| | Water System | | | | | | V-0, 7230,00 | Suototai Stoim brani System | 30.00 |
| | 10" Water Pipe (PVC) | 288 | LE | \$25.00 | \$7,200.00 | 288 | \$7,200.00 | 72.00 | |
| | 10" Water Valve | 1 | ĒA | 1,100,00 | 1,100,00 | 1 | 1,100,00 | 268 | \$6,624,00 850.00 |
| | 10" Water Lateral (PVC) | 46 | LF | 25.00 | 1,150.00 | 46 | 1,150,00 | 46 | |
| | 10" Water Lateral Valve | 1 | EΑ | 1,100.00 | 1,100.00 | 1 | 1,100.00 | 4 | 1,150.00 1,100.00 |
| 1 | 8" Water Pipe (PVC) | 30 | LF | 26.00 | 780,00 | 30 | 780.00 | 30 | 780.00 |
| i | 8" Water Valve | 1 | EΑ | 850.00 | 850.00 | 1 | 850.00 | 1 | 850.00 |
| | 6" Water Pipe (PVC) | 30 | LF | 24.00 | 720.00 | 30 | 720.00 | 30 | 720.00 |
| | 6" Water Valve | 1 | EΑ | 700,00 | 700,00 | t | 700.00 | 1 | 700.00 |
| | 10" x 10" Cross | 1 | EΑ | 550.00 | 550.00 | 1 | 550.00 | † | 550.00 |
| G | 10° x 8" Reducer | 1 | EΑ | 180.00 | 180.00 | 1 | 180.00 | i | 180.00 |
| 1 | 10" x 10" x 6" x 6" Cross | † | EΑ | 180.00 | 180.00 | 1 | 180.00 | 1 | 180.00 |
| 2 | Blowoff | 3 | £Α | 700.00 | 2,100.00 | 3 | 2,100.00 | 3 | 2,100.00 |
| 3 | Pipe Marker | 3 | EΑ | 180.00 | 549.00 | 3 | 540.00 | 3 | 540.00 |
| | | | | Subtotal | \$17,150.00 | Subtotal | \$17,150.00 | Subtotal | \$16,324.00 |
| | | | | | | 10% Engineering & Administration | 1,715.00 | 10% Engineering & Administration | 1,632.40 |
| | | | | | | Subtotal Water System | \$18,865,00 | Subtotal Water System | \$17.956.40 |
| | | | Set | edule 2 Total | \$117,093.87 | Total | \$121,351.86 | | |
| | | | ~~x | | 8511,000.05 | s Utal | 31∠1,331.80 | Total | \$60,807.1 |

| Description | | | MENTS () | | COST OF CITY-FUNDED IMPRO | ACMENTO | REIMBURSABLE IMPROVEMI | ENTS |
|--------------------------------|---------------------|-------------|-------------------|--------------|----------------------------------|--------------|----------------------------------|-------------|
| | Quantity | <u> Vou</u> | Page | Total | Quantity | Total | Quantity | Total |
| edule 3 (Guild Avenue Sta. 114 | 13.8 to Sta. 119+28 | 1.7) | | | | | | |
| Street System | | | | | | j | | |
| Miscellaneous Grading | 1 | LS | \$2,016,00 | \$2,016.00 | G 84 | \$1.693.44 | 0.42 | \$845.72 |
| Asphalt Removal | † | LS | 3.040.00 | 3,040,00 | 0.84 | 2,553,60 | 0.42 | 1,276,80 |
| Clear & Grub | Į. | LS | 272 00 | 272.00 | 0.84 | 228.48 | 0.42 | 114.24 |
| Roadway Excavation | 1.280 | ÖΥ | 4.00 | 5.120.00 | 1.075 | 4.300.80 | 538 | 2.150.40 |
| Compact Original Ground (0.5 | | SF | 0.12 | 2.102.28 | 14.684 | 1,762.08 | 7.342 | 881.04 |
| Compact Native Material (0.8) | | SF | 0.14 | 2,452,66 | 14.684 | 2.055.76 | 7.342 | 1,027.88 |
| Aggregate Base, Class II (0.8) | 17,519 | SF | 0.87 | 15.241.53 | 14,684 | 12.775.08 | 7.342 | 6,387.54 |
| Asphalt Concrete: Type B (0.4 | 0') 17,519 | SF | 1.25 | 21.898.75 | 14,684 | 18,355,00 | 7,342 | 9.177.50 |
| Driveway Repair | 3 | EΑ | 500.00 | 1.500.00 | 3 | 1.500.00 | 1.5 | 750.00 |
| Shoulder (E & W) | 1.030 | LF | 2.40 | 2,472.00 | 515 | 1,236.00 | 257.5 | 618.00 |
| Traffic Control Plan | 1 | LS | 240.00 | 240.00 | 0.84 | 201.60 | 0.42 | 100.80 |
| Traffic Control Plan | 1 | LS | 4.640.00 | 4,640.00 | 0.84 | 3,897,60 | 0.42 | 1,948.80 |
| Pavement Marking & Striping | 1 | LS | 1,863.52 | 1.863.52 | 0.84 | 1,565,36 | 0.42 | 782.68 |
| Street Lights | 0 | ĒĀ | 0,00 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ~ | | | Subtotal | \$62,858.74 | Subtotal | \$52,124.80 | Subtotal | \$26,062,40 |
| | | | and the part part | 402,000.14 | | | | • |
| | | | | | 10% Engineering & Administration | 5,212.48 | 10% Engineering & Administration | 2,606.24 |
| a. a | | | | | Subtotal Street System | \$57.337.28 | Subtotal Street System | \$28,668.64 |
| Storm Drain System | | | | | | | | |
| 42" CIP | 496 | LF | \$65.00 | \$32,240.00 | 496 | \$32,240.00 | 0 | \$0.00 |
| 24" Storm Drain | 10 | LF | 50.00 | 500.00 | 10 | 500.00 | 0 | 0.00 |
| 18" Storm Drain | 182 | LF | 48.00 | 8,736.00 | 182 | 8.736.00 | 0 | 0.00 |
| 12" Storm Drain | 80 | LF | 33.00 | 2,640.00 | 80 | 2,640.00 | 80 | 2.640.00 |
| 48" Storm Drain Manhole | 3 | EA | 3,100.00 | 9,300.00 | 3 | 9,300,00 | 0 | 0.00 |
| Relocate 18" Double SD | 1 | LS | 5,698.26 | 5,698.26 | \$ | 5,698.26 | 0 | 0.00 |
| Pipe Marker | 2 | EΑ | 180.00 | 360.00 | 2 | 360,90 | 2 | 360.00 |
| Side Inlet Catch Basin | 1 | EΑ | 1,200.00 | 1.200.00 | 1 | 1,200.00 | t | 1,200.00 |
| | | | Subtotal | \$60,674.26 | Subtotal | \$60,674.26 | Subtotal | \$4,200.00 |
| | | | | | 10% Engineering & Administration | 6,067.43 | 10% Engineering & Administration | 420.00 |
| | | | | | Subtotal Storm Drain System | \$66,741.69 | Subtotal Storm Drain System | \$4,620.00 |
| Sanitary Sewer System | | | | | • | | | |
| 8" Sanitary Sewer Pipe (VCP) | 565 | ĹF | \$36.00 | \$20,340,00 | 565 | \$20,340,00 | 565 | \$20,340.00 |
| Sanitary Sewer Manhole | 2 | ĒΑ | 2,600,00 | 5,200.00 | 2 | 5.200.00 | 2 | 5,200,00 |
| Pipe Marker | 1 | EA | 180.00 | 180,00 | î | 180.00 | * | 180.00 |
| Sanitary Sewer Riser | 1 | EA | 240.00 | 240.00 | 1 | 240.00 | 4 | 240.00 |
| * | | | Subtotal | \$25,960.00 | Subtotal | \$25,960,00 | Subtotal | \$25,960.00 |
| | | | AMEN'S COL | ψ2,0,000.V0 | | 3 | | |
| | | | | | 10% Engineering & Administration | 2,596.00 | 10% Engineering & Administration | 2,596.00 |
| *** | | | | Į | Subtotal Sanitary Sewer System | \$28,556,00 | Subtotal Sanitary Sewer System | \$28,556.00 |
| Water System | | | 005.00 | F10 700 40 | 500 | | _ | |
| 10" Water Pipe (PVC) | 508 | LF | \$25.00 | \$12,700.00 | 508 | \$1,016.00 | 0 | \$0.00 |
| 10" Water Valve | 4 | EA | 1,100.00 | 4,400,00 | 4 | 1.000.00 | 0 | 0.00 |
| 8" Water Pipe (PVC) | 56 | ĹF | 26.00 | 1,456.00 | 0 | 0.00 | 0 | 0.00 |
| 8" Water Valve | 2 | EA | 850.00 | 1,700.00 | 0 | 0,00 | ō | 0.00 |
| 6" Water Valve | 2 | EA | 700,00 | 1,400,00 | 0 | 0.00 | ō | 0.00 |
| 10" x 6" Reducer | 2 | EA | 180.00 | 360.00 | 0 | 0.00 | <u>o</u> | 0.00 |
| 10" x 8" Reducer | 2 | EΑ | 180.00 | 360.00 | 0 | 0.00 | Ō | 0.00 |
| 10" x10" Crass Assembly | 2 | EA | 550,00 | 1,100.00 | 0 | 0.00 | Õ | 00.0 |
| 6" Fire Hydrant Assembly | 2 | EA | 2,500.00 | 5,000.00 | 0 | 0.00 | 0 | 0.00 |
| Pipe Marker | 2 | EΑ | 180.00 | 360,00 | 0 | 0.00 | 0 | 0.00 |
| Blow Off | 2 | EΑ | 700.00 | 1,400.00 | 0 | 0.00 | 0 | 0.00 |
| | | | Subtotal | \$30,236.00 | Subtotal | \$2,016.00 | Subtotal | \$0.00 |
| | | | | | 10% Engineering & Administration | 201,60 | 10% Engineering & Administration | 0.00 |
| | | | | 1 | Subtotal Water System | \$2,217.60 | Subtotal Water System | \$0.00 |
| | | | chedule 3 Total | \$179.729.00 | Total | \$154,852.56 | Total | \$61,844,64 |

| | TOTAL COST OF | PROJECT IMP | ROVEN | IENTS ^(f) | | COST OF CITY-FUNDED IMPRO | OVEMENTS 11: | REIMBURSABLE IMPROVE | EMENTS '' |
|---------|---|------------------|-----------|----------------------|-------------------------|--|---------------------------|---|-----------------------|
| ien | Description | Quantity | Unit | Prise | Total | Quantity | Total | Quantity | Total |
| Sche | edule 4 (Guild Avenue Sta. 119+28.7 | to Sta. 134+14 | .8; Mon | davi Project) | | | | | |
| | Street System Miscellaneous Grading | 1 | LS | \$8.215.20 | \$8.215.20 | 0.62 | \$5,134,49 | Ü | \$0.00 |
| 2 | Asphalt Removal | . 1 | LS | 12,388.00 | 12,388,00 | 0.82 | 7,742.48 | Q Q | 0.00 |
| 3 | Clear & Grub | 1 | LS | 1,108.40 | 1,198,40 | 0.62 | 692.75 | 0 | 0.00 |
| | Roadway Excavation | 5.216 | CY | 4 00 | 20.864.00 | 3,260 | 13,039.96 | 9 | 0.00 |
| 5 | Compact Original Ground (0.50') Compact Native Material (0.80') | 71,333 71,333 | SF SF | 0.12 0.14 | 8,559.96 9,986,62 | 44,583 44,583 | 5,349,96 6,241,62 | 0 | 00.0 00.0 |
| ? | Aggregate Base, Class II (0.80') | 71,333 | SF | 0.87 | 62.059.71 | 44,583 | 38,787,21 | ŏ | 0.0 |
| } | Asphalt Concrete, Type B (0.40) | 71,333 | SF | 1.25 | 89, 166,25 | 44.583 | 55.728.75 | 0 | 0.08 |
| } | t00' Commercial Driveway | 1 | EA | 4,800.00 | 4,800.00 | <u> </u> | 0.00 | <u>o</u> | 0.0 |
| i0 H | 170' Commercial Driveway Verticat Curb. Gulter & Sidewalk | 2 1.160 | EA LF | 9.000.00 24.00 | 18,000.00 27,840.00 |) | 0.90 0.00 | 6 | 0.0 0.0 |
| 2 | Concrete Subgrade Compaction | 11,146 | SF | 0.40 | 4,458.40 | Ö | 0.00 | Ğ | 0.0 |
| 3 | Shoulder (W) | 1,486 | LF | 2.40 | 3.566.40 | 0 | 0.00 | 0 | 0.0 |
| 4 | Barricade | 2 | EΑ | 300.00 | 600,00 | Ö | 0.00 | Q. | 0.00 |
| 5 | Mail Box Relocation Driveway Overlay | 1 3 | EA EA | 150.00 500.00 | 150.00 1,500.00 | 0 G | 0.00 00.0 | 0 | 0.00 0.00 |
| 7 | Traffic Control Plan | 1 | LS | 690.00 | 690.00 | 0.62 | 431.25 | ő | 0.00 |
| 8 | Traffic Control | 1 | LS | 13,340,00 | 13,340,00 | 0.62 | 8,337,48 | 0 | 0.00 |
| 9 | Pavement Marking & Stoping | 1 | LS | 5,357.62 | 5,357.62 | 0.62 | 3,348.50 | 0 | 0.00 |
| 0: | Street Lights | 1 | LS | 21,600,00 | 21,600.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | Subtotal | \$314,250.56 | Subtotal | \$144,834,44 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration Subtotal Street System | 14.483.44 \$159,317.89 | 10% Engineering & Administration Subtotal Street System | 0.00 00.0 8 |
| | Storm Drain System 54" CIP | 624 | L,F | \$90.00 | \$56,160.00 | 624 | \$56,160,00 | 0 | \$0.00 |
| | 48" CIP | 921 | LF | 80.00 | 73.680.00 | 921 | 73.680.00 | ő | 90.00 |
| | 42" RCP | 40 | LF | 65.00 | 2,600.00 | 40 | 2,600,00 | 0 | 0.00 |
| | 18" Storm Drain | 108 | LF | 48.00 | 5.184.00 | Ū | 9.00 | 0 | 0.00 |
| | 15" Storm Drain 12" Storm Drain | 45 60 | LF LF | 35.00 33.00 | 1,575,00 1.980,00 | 0 0 | 0.00 00.0 | 0 | 0.00 0.00 |
| | 72" Storm Drain Manhole | 0 | EA | 5,300.00 | 0.00 | ő | 0.00 | ő | 0.00 |
| ; | 60" Storm Drain Manhole | 5 | EΑ | 4,200.00 | 21,000.00 | 3 | 12,600.00 | Ġ. | 0.00 |
| • | Pipe Marker | 8 | EA | 180.00 | 1,440.00 | 0 | 0.00 | 0 | 0.00 |
| 0 | Side Inlet Catch Basin | 1 | EΑ | 1,200.00 | 1,200.00 | Ö | 0.00 | 0 | 0.00 |
| | | | | Subtotal | \$164,819.00 | Subtotal | \$145,040.00 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration Subtotal Storm Drain System | 14,504.00 \$159,544.00 | 10% Engineering & Administration Subtotal Storm Drain System | 0.00 00,08 |
| | Sanitary Sewer System 15° Sanitary Sewer Pipe (VCP) | 683 | LF | \$75.00 | \$51,225,00 | 683 | \$17,075,00 | 0 | \$0.00 |
| | 12" Sanitary Sewer Pipe (VCP) | 351 | ĹF | 67.00 | 23,517.00 | 351 | 10,881.00 | Ö | 0.00 |
| | 10" Sanitary Sewer Pipe (VCP) | 1,022 | LF | 50.00 | 51,100,00 | 0 | 0.00 | Q. | 0,00 |
| | 8" Sanitary Sewer Pipe (VCP) | 743 | l.F LF | 36.00 | 26,748,00 | 0 0 | 0.00 00.0 | 0 0 | 0.00 0.00 |
| | 6" Sanitary Sewer Pipe (VCP) Sanitary Sewer Manhole | 50 5 | EA | 31.00 2,600.00 | 1,550.00 13,000.00 | 0 | 0.00 | 0 | 0.00 |
| | Pipe Marker | 8 | EΑ | 180.00 | 1,440.00 | Ŏ. | 0.00 | ŏ | 0,00 |
| | Sanitary Sewer Riser | 2 | ĒΑ | 240.00 | 480.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | Subtotal | \$169,060.00 | Subtotal | \$27,956.00 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration Subtotal Sanitary Sewer System | 2,795.60 \$30,751.60 | 10% Engineering & Administration Subtotal Sanitary Sewer System | 0.00 \$0.00 |
| | Water System | | | | | | Concession | • | |
| | 10" Water Pipe (PVC) 10" Water Pipe (DIP) | 2,924 70 | LF LF | \$25.00 27.00 | \$73,100.00 1,890.00 | 2,924 70 | \$5,848.00 140.00 | Ω Ο | \$0.00 0.00 |
| | 10" Water Pipe (Dir) | 24 | EΑ | 1,100.00 | 26,400.00 | 18 | 4,500.00 | ŏ | 0.00 |
| | RR Xing Jack & Bore 18" Casing | 46 | LF | 300,00 | 13,800,00 | 23 | 6,900.00 | 0 | 0.00 |
| | 10" x 10" Cross | 3 | EA | 550.00 | 1,650,00 | 0 | 0.00 | ō | 0.00 |
| | Relocate 10" x 10" Cross | 1 | LS | 1,049,69 | 1,049.69 | 0 | 0.00 | ٥ | 0.00 |
| | 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee | 3 | EA EA | 420,00 300.00 | 1,260.00 1,200.00 | 0 | 0.00 | 0 | 00.0 00.0 |
| | 10" x 10" x 6" Tee | 4 | EA | 180.00 | 720.00 | ő | 0.00 | ŏ | 0.00 |
| | 10" Blind Flange | 3 | EΑ | 90.00 | 270.00 | 0 | 0.00 | 0 | 0.00 |
| 0 | 6" Blind Flange | 3 | EΑ | 50.00 | 150.00 | 0 | 0.00 | 8 | 00.0 |
| 1 2 | 6" Gate Valve 6" Fire Hydrant Assembly | 7 7 | EA EA | 700,00 2,500,00 | 4,900,00 17,500.00 | 0 0 | 00.0 | 0 | 00.0 00.0 |
| 3 | Pipe Marker | , 5 | EA | 2,500,00 180.00 | 900.00 | 0 | 0.00 | 0 | 0.00 |
| 4 | Blow Off | 5 | ĒΑ | 700.00 | 3,500.00 | ŏ | 0.00 | Ö | 0.00 |
| | | | | Subtotal | \$148,289.69 | Subtotal | \$17,388,00 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration | 1,738.80 | 10% Engineering & Administration | 0.00 |
| | | | | | 1 | Subtotal Water System | \$19,126.80 | Subtotal Water System | \$0.00 |
| | | | 80 | hedule 4 Total | \$796,419.25 | Total | \$368,740.29 | Total | \$0.00 |

| | TOTAL COST OF | PROJECT IMP | ROVEM | ENTS ^(*) | | COST OF CITY-FUNDED IMPROV | EMENTS '' | REIMBURSABLE IMPROVEMENTS " | | |
|------|-----------------------------------|-----------------|------------------|---------------------|---------------|----------------------------------|--------------|----------------------------------|---------------------------|--|
| em | Descriptor | Quantity | <u>Unit</u> | Puss | Totai | Quantity | Totai | Quantity | Totai | |
| ched | ule 5 (Guild Avenue Sta. 134+14.8 | to Sta. 137+44. | (8, | | | | | | | |
| | Street System | | | | | | | | | |
| | Miscellaneous Grading | 1 | LS | \$1,900.20 | 51,600,20 | 1 | \$1.500.20 | 0.5 | \$800,96 | |
| | Asphalt Removal | 1 | LS | 2,413.00 | 2.413.00 | 1 | 2.413.00 | 0.5 | 1,206.50 | |
| | Clear & Grub | 1 | LS | 216.90 | 215.90 | 1 | 215.90 | 0.5 | 107.95 | |
| | Roadway Excavation | 1.016 | CY | 4.00 | 4,064.00 | 1,015 | 4,064.00 | S08 | 2,032.00 | |
| | Compact Original Ground (0.50') | 13.860 | SF | 0.12 | 1,663.20 | 13,860 | 1.663.20 | 6.930 | 831.60 | |
| | Compact Native Material (0.80') | 13,860 | SF | 0.14 | 1,940.40 | 13,860 | 1.940.40 | 6,930 | 970.20 | |
| | Aggregate Base, Class II (0.801) | 13,860 | SF | 0,87 | 12,058.20 | 13,860 | 12,058,20 | ä,930 | 6,029.10 | |
| | Asphalt Concrete, Type B (0.40') | 13,860 | SF | 1 25 | 17.325.00 | 13,860 | 17,325.00 | 6,930 | 8,662.50 | |
| | Shoulder (E & W) | 330 | LF | 2.40 | 792.00 | 330 | 792.00 | 165 | 396.00 | |
| | 6" Asphalt Dike | 230 | LF. | 5.00 | 1,150.00 | 230 | 1.150.00 | 115 | 575.00 | |
| | Traffic Control Plan | 1 | LS | 150.00 | 150.00 | 1 | 150.00 | 0.5 | 75.00 | |
| | Traffic Control | 1 | LS | 2.900.00 | 2,900.06 | 1 | 2.900.00 | 0.5 | 1,450,00 | |
| | Pavement Marking & Striping | 1 | LS | 1.164.70 | 1,164.70 | 1 | 1,164.70 | 0.5 | 582.35 | |
| | Street Lights | 0 | EΑ | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | | | | Subtotal | \$47,436,60 | Subtotal | \$47,436.60 | Subtotal | \$23,718,30 | |
| | | | | | | 10% Engineering & Administration | 4,743.66 | 10% Engineering & Administration | 2,371.83 | |
| | | | | | | Subtotal Street System | \$52.180.26 | Subtotal Street System | \$26,090.13 | |
| | Storm Drain System | | | | | | | | | |
| | 60" CIP | 326 | LF | \$99.00 | \$32,274.00 | 326 | \$32.274.00 | 0 | \$0.00 | |
| | 24" Storm Drain | 45 | LÊ | 50.00 | 2,250.00 | Q. | 0.00 | G | 0.86 | |
| | 18" Storm Drain | 45 | LF | 48.00 | 2,160,00 | 0 | 0.00 | 0 | 0.00 | |
| | 12" Storm Drain | 70 | LF. | 33.00 | 2,310.00 | 0 | 0,00 | O . | 8.90 | |
| | 72" Storm Drain Manhole | 3 | EA | 5,300.00 | 5,300.00 | 1 | 5.300.00 | 0 | 0.00 | |
| | Pipe Marker | 2 | EΑ | 180.00 | 360.00 | 0 | 0.00 | 0 | 0.00 | |
| | Side Inlet Catch Basin | į | EA | 1,200.00 | 1,200.00 | 0 | 0.00 | 0 | 0.00 | |
| | | | | Subtotal | \$45,854.00 | Subtotal | \$37,574,00 | Subtotal | \$0.00 | |
| | | | | | | 10% Engineering & Administration | 3,757.40 | 10% Engineering & Administration | 0.00 | |
| | | | | | | Subtotal Storm Drain System | \$41,331.40 | Subtotal Storm Drain System | \$0.00 | |
| | Sanitary Sewer System | | | | | | } | | | |
| | 8" Sanitary Sewer Pipe (VCP) | 362 | $\Gamma_{\rm E}$ | \$36.00 | \$12,672.00 | 352 | \$12,672.00 | 352 | \$12,672.00 | |
| | 6" Sanitary Sewer Pipe (VCP) | 60 | į.F | 31.00 | 1,860.00 | 60 | 1,860.00 | 60 | 1,860.00 | |
| | Sanitary Sewer Manhole | 1 | EA | 2,600.00 | 2,608.08 | 1 | 2,600.00 | 5 | 2,600.00 | |
| | Pipe Marker | 1 | EΑ | 180.00 | 189.00 | 1 | 180.00 | \$ | 180.00 | |
| | | | | Subtotal | \$17.312.00 | Subtotal | \$17,312.00 | Subtotal | \$17,312.00 | |
| | | | | | | 10% Engineering & Administration | 1,731.20 | 10% Engineering & Administration | 1,731.20 | |
| | | | | | | Subtotal Sanitary Sewer System | \$19,043,20 | Subtotal Sanitary Sewer System | \$19,043.20 | |
| | Water System | | | | | | | | | |
| | 10" Water Pipe (PVC) | 397 | ŁF | \$25.00 | \$9,925,00 | 397 | \$9,925.00 | 397 | \$9,285.00 ⁽²⁾ | |
| | 10" Water Valve | A | EΑ | 1,100.00 | 4.400.00 | 4 | 4,400.00 | 4 | 3,900.00 ⁽²⁾ | |
| | 10" x10" Cross Assembly | 1 | EΑ | 550.00 | 550,00 | 1 | 550.00 | 1 | 550.00 | |
| | Pipe Marker | 2 | EΑ | 180.00 | 360.00 | 2 | 360.00 | 2 | 360.00 | |
| | Blow Off | 2 | EΑ | 700.00 | 1,400.00 | 2 | 1.400.00 | 2 | 1,400.00 | |
| | | | | Subtotal | \$16,635.00 | Subtotal | \$16.635.00 | Subtotal | \$15,495.00 | |
| | | | | | | 10% Engineering & Administration | 1,663.50 | 10% Engineering & Administration | 1,549.50 | |
| | | | | | | Subtotal Water System | \$18,298.50 | Subtotal Water System | \$17.044.50 | |
| | | | e- | hedule 5 Total | \$127,237.60 | Total | \$130,853,36 | Total | \$62,177.83 | |
| | | | చర | neudle 3 (Old) | @127,431.00 J | 1 Otal | 9130,003,30 | 1 Utar | ⊕04,111.03 | |

| Screet Lights Screet Lights Screet Lights Storage Storag | | TOTAL COST OF | PROJECT IMP | ROVE | VIENTS (*) | 1-1-1 | COST OF CITY-FUNDED IMPR | OVEMENTS: | REIMBURSABLE IMPROVE | MENTS " |
|---|------|------------------------------------|----------------|--------|------------------|----------------|----------------------------------|------------------|--|-----------------------------|
| Street System | ltem | Description | Quantity | Vos | Pace | <u>Totai</u> | Quantily | Total | Quantity | Tota |
| Miscrelamental Gradery 1 5 5 5 5 6 8 7 1 1 1 1 1 1 1 1 1 | Sche | dule 6 (Guild Avenue Sta. 137+44.8 | to Sta. 139+81 | l) | | | | | | |
| Appell Removal | | | | | | | | | | |
| 1.58 | 3 | | \$ | | | | 1 | \$768.60 | 0.5 | 9984.30 |
| 1 | | | | | | | 1 | 1,159.00 | | 579.50 |
| Composition | | | | | | | 1 | 103.70 | | 51.85 |
| Second Depth Members 1, 10, 10, 10, 10, 10, 10, 10, 10, 10, | | | | | | | | 1,952.00 | | 976.00 |
| September Description Control | | | | | | | | 804.00 | 3.350 | |
| Second Column C | 5 | | | | | | | 938.00 | 3.350 | 469.00 |
| 1 | 6 | Aggregate Base, Class II (U.BU) | | | | | | 5,829.00 | 3,350 | 2,914,50 |
| Substitution Subs | | | | | | | 6,700 | 8,375.00 | 3,350 | 4 187.50 |
| 1 | | | | | | | 2 | | 0.5 | 275.00 |
| 1 | | | | | | | 1 | | 0.5 | 60.00 |
| Street Lights | | | | | | | 1 | | 0.5 | 1,160,00 |
| Subtotal | | | | | | | 1 | | | 465.98 |
| 10% Engineering & Administration 1,192.5 10% Engineering & A | : 3 | oneer Lights | U | E-A | | | } | 0.00 | 0 | 0.00 |
| 10% Engineering & Administration 1.122.55 1.5% Engineering & En | | | | | Subtotal | \$23,851,06 | Subtotal | \$23,851.96 | Subtotal | \$11.925.53 |
| Storm Drain System Subtotal Street System Subtotal Street System Subtotal Street System Still 1808 Storm Drain Sto | | | | | | | 10% Engineering & Administration | 2.385.11 | 10% Engineering & Administration | |
| Storm Drain System Storm Drain Storm Drain Drain Storm Drain S | | | | | | | 1 | | | |
| SOF CIF | | Storm Drain System | | | | | | Wiii V 12.50. 11 | Control on set dyatesii | 313.110.00 |
| Some Norm 10 | 1 | | 155 | LF | \$99.00 | \$15,345.00 | 155 | \$45.245.00 | | |
| 3 30 50cm Drain 58 LF 68.00 4.488.00 0 0 0.00 0 0.00 0 0.00 0 | 2 | 60" RCP | | | | | | | | |
| 18 Storm Drain 30 | 3 | 30" Storm Drain | 68 | i.F | | | | | | |
| Pipe Marker 1 | 4 | 18" Storm Drain | 30 | L.F | 48.00 | | | | | |
| Pipe Marker | 5 | 72" Storm Drain Manhole | 1 | EΑ | | | * | | | |
| Subtotal S28.533.00 Subtotal S22.245.00 Subtotal | 6 | Pipe Marker | 2 | EΑ | | | | | | |
| 19% Engineering & Administration 2,224,50 10% Engineering & Administration 2,224,50 10% Engineering & Administration 2,224,50 10% Engineering & Administration 2,224,50 2 | | | | | Subtotal | \$28 533.00 | Subjected | | - T | |
| Sanitary Sewer Pipe (VCP) 230 | | | | | 2 1 10 1 (1) (1) | 020.000.00 | I | | | |
| Sanitary Saver System | | | | | | | | | | 9.00 |
| 8" Sanitary Sever Pige (VCP) 220 LF \$36,00 \$8,280.00 6" Sanitary Sever Pige (VCP) 80 LF 31.00 2,480.00 80 2,480.00 90 90 2,480.00 90 2,480.00 90 2,480.00 90 2,480.00 90 2,480.00 90 2,480.00 90 2,480.00 90 2,480.00 90 90 2,480.00 90 90 2,480.00 90 90 90 90 90 90 90 90 90 90 90 90 9 | | 6466 | | | | | Subtotal Storm Drain System | \$24,469,50 | Subtotal Storm Drain System | \$0.00 |
| Sanitary Sewer Pipe (VCP) | 4 | | 600 | | D. D. D. D. D. | | | | | |
| Sanitary Sewer Pipe (VCP) | 0 | | | | | | | | 230 | \$8,280,00 |
| A* Sanitary Sewer Service (55 LF) | 3 | | | | | | | | | 2.480.00 |
| Pipe Marker 3 EA 180.00 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 3 540.00 540.0 | 4 | | | | | | 1 | | 1 | 2,600.00 |
| Subtotal \$15,900.00 Subtotal \$10,900.00 Subtotal \$10,900.00 Subtotal \$10,900.00 \$10,900 | 5 | Pine Marker | | | | | | | | 2.090,00 |
| 10% Engineering & Administration 1,590,00 10% Engineering & Engineering Plan Check Fee (1,5%) 10% Engineering Inspection Fee 1,5% 10% Engineering & Engineering Plan Check Fee (1,5%) 10% Engineering Inspection Fee 1,5% 1,500,00 10% Engineering Inspection Fee 1,5% 1,500,00 1, | , | cipe marker | ی | EM. | | | · · | 540.00 | 3 | 540.00 |
| 10% Engineering & Administration 1,590.00 10% Engineering & Ad | | | | | Subtotal | \$15,900.00 | | \$15,900,00 | Subtotal | \$15,900.00 |
| Subtotal Sanitary Sewer System \$17,490.00 \$244 | | | | | | | 10% Engineering & Administration | 1,590.00 | 10% Engineering & Administration | |
| Mater System 10" Water Place PVC 244 | | | | | | | Subtotal Sanitary Sewer System | \$17,490.00 | · · · | |
| 10" Water Valve | | Water System | | | | | | , | The state of the s | Ø () , 10 00,000 |
| 10" Water Valive 4 EA 1,100.00 4,400.00 4 4 00.00 10" x10" Cross Assembly 1 EA 550.00 550.00 1 550.00 | f | 10" Water Pipe (PVC) | 244 | LF | \$25.00 | \$6,100,00 | 244 | SS 100 00 | 304 | 00.000.00 |
| 10" x10" Cross Assembly | 2 | 10" Water Valve | 4 | | | | | | | |
| Subtotal S12,450.00 Subtotal S12,450.00 Subtotal S12,450.00 Subtotal S12,450.00 Subtotal S12,450.00 Subtotal S12,450.00 Subtotal S12,661.00 Subt | 3 | | | | | | | | 4 | |
| Subtotal S12,450.00 Subtotal S12,450.00 Subtotal S11,510.00 Subtotal S11,510.00 Subtotal S11,510.00 Subtotal S11,510.00 Subtotal S11,510.00 Subtotal S11,510.00 Subtotal S11,695.00 Subtotal S12,651.00 Subtotal S12,651.00 Subtotal S12,651.00 Subtotal S12,651.00 Subtotal S12,651.00 Subtotal S12,651.00 S12,651 | 9 | | 2 | | | | 1 | | 1 | |
| 10% Engineering & Administration 1,245.00 10% Engineering & Administration 1,151.00 Subtotal Water System \$13,695.00 Subtotal Water System \$12,661.00 | | | | | | | | | | |
| Subtotal Water System \$13,695.00 Subtotal Water System \$12,661.00 | | | | | SUSTORIS | \$12,400.00 | | | į. | \$11,510.00 |
| Schedule 6 Total \$80,734.06 Total \$81,890.67 Total \$43,269.08 | | | | | | | - ~ | 1,245.90 | 10% Engineering & Administration | 1.151.00 |
| Schedule 6 Total \$80,734.06 Total \$81,890.67 Total \$43,269.08 | | | | | | | Subtotal Water System | \$13,695.00 | Subtotal Water System | \$12,661.00 |
| Engineering Plan Check Fee (1.5%) \$3,110,44 Engineering Inspection Fee (2.5%) \$5,184,06 Reimbursement Application Fee \$2,073,62 | | | | Sc | hedule 6 Total | \$80,734.06 | Total | \$81,890.67 | 1 | |
| Engineering Plan Check Fee (1.5%) \$3,110,44 Engineering Inspection Fee (2.5%) \$5,184,06 Reimbursement Application Fee \$2,073,62 | | | | | | | | | THE PROPERTY OF THE PROPERTY O | |
| Engineering Inspection Fee (2.5%) \$5,184.06 Reimbursement Application Fee \$2,073.62 | | | Total C | ost of | Improvements | \$1.455,695.35 | Total | \$909,076.47 | Total | \$228.098.65 |
| Engineering Inspection Fee (2.5%) \$5,184.06 Reimbursement Application Fee \$2,073.62 | | | | | | | | | Engineering Plan Check Fee (1.5%) | \$3,110.44 |
| Reimbursement Application Fee \$2,673.62 | | | | | | | | | The state of the s | |
| The second secon | | | | | | | | | | |
| TOTAL REIMBURSABLE COSTS \$238,466,77 | | | | | | | | | | QZ,U13,QZ |
| | | | | | | | | | TOTAL REIMBURSABLE COSTS | \$238,466,77 |

The amounts shown are based on contract and change order prices provided by Siegfried Engineering, the Developer's engineer.

(3) Reimbursable costs for 10° PVC Water Pipe and 10° Water Vaive have been adjusted to include credit for oversize mains.

SUMMARY OF REIMBURSEMENTS

| | | | | | RAE WATE | | PAE SAI | | RAE STORMO | PAIN COST | P.A.E. STRE | ET SYSTEM St | | | | | | | CITY REGIEURSEMENT | | |
|-------|------------|------------------------|--------|-------|------------|------------------------|-------------|--------------------|------------|---------------------|-------------|-----------------|----------------------------|---|--------------------------------------|--|---------------------------------------|-----------------------------|--|--|--|
| OFFE. | s en | Owner | Zaning | Acres | Gulid Ave. | Turner Road | Guild Ave. | Turner Road | Gulid Ave | Turner Road | Guild Ave. | Turner Road | TOTAL RAE CORST COST | 16% Engineering and Admin Fees | Fair Share City Plac Check Fee | Fair Share City Inspitchion Fee | FAIR SHARE REINEURSEMENT AMOUNT | Percentage of Yotal Aves | PREPARATION FEE FAIR SHARE OF 1% OF REIMBURSABLE CONSTRUCTION COSTS! | FAIR SHARE REMBURSEMENT AMOUNT APPLICATION FEE | ERAND TOTAL REIMBURSEMENT AMOUNT |
| G | 049-08-07 | Mettler | Mi | 4 49 | \$1,450.74 | MAKEN BURES SUK IN THE | \$3,176.78 | BEAUTICES SENSENCE | \$225.53 | HUHUMANA PROPRIATES | \$4,293.24 | | \$9,148,38 | \$914.84 | \$167.10 | \$278.49 | \$10,508.60 | 5.37% | \$111.40 | \$10,620.20 | \$10,520,26 |
| G | 049-08-16 | Batch | Mi | 5.00 | \$1,615.52 | | \$3,539,84 | | \$251,26 | | \$4,760.89 | | \$10,187,50 | \$1,618.75 | \$186.08 | \$319.13 | \$11,702.45 | 5.98% | \$124.95 | \$11,826.50 | \$23,663.01 |
| G | .049-08-17 | Bakoh | 5/11 | 5,00 | \$1,815.52 | | \$3,539.84 | | \$251.26 | | \$4,780.89 | | \$10,187,50 | \$1,018.75 | \$186.08 | \$310.13 | 311,702,45 | 5.98% | \$124,05 | \$11,826,50 | |
| 3 | 049-08-18 | Moretend | 8/45 | 5.90 | \$1,515,52 | | \$3,539.84 | | 3251.26 | | 34,780.89 | | \$10,187.50 | \$1,018.75 | \$188.08 | \$310,13 | \$11,702.45 | 5.98% | \$124.05 | \$11,828,50 | \$\$1,826.50 |
| , | 049-08-19 | Moreland | Nti | 5.00 | \$1,615.52 | | \$3,639.84 | | \$251.25 | | \$4,780,69 | | \$10,187.50 | \$1,018.75 | \$186.08 | \$310.13 | \$11,702.46 | 5.98% | \$124.05 | \$11,826,50 | \$11,826.50 |
| T | 049-08-74 | Lodi Storage Assoc, LP | MI | 2.59 | 3836.84 | \$771.94 | \$1,833.64 | \$0.00 | \$130.15 | \$0.00 | \$2,476.50 | \$2,824.24 | \$8,873.30 | \$867.33 | 596.39 | \$166.65 | 310,017,67 | 3.10% | \$64.26 | \$10,081.93 | |
| т | 049-08-82 | Lodi Storage Assoc. LP | N/2 | 0.55 | \$177.71 | \$163.93 | \$389.38 | \$0.00 | \$27.64 | .\$0.06 | \$333.94 | \$380.64 | \$1,473,43 | \$147.34 | \$20.47 | 334.11 | \$1,675.36 | 0.68% | \$13,66 | \$1.689.01 | S18045468 |
| т | 049-08-81 | Lodi Storage Assoc. LP | 842 | 5.19 | \$1,676.91 | \$1,546.86 | \$3,674.36 | \$0.00 | \$260.80 | \$0.00 | \$3,151.23 | 53,593.71 | \$13,903,86 | \$1,390.39 | \$193.15 | \$321.91 | \$15,809.30 | 6.21% | \$128,76 | \$15,938.06 | \$124,258.67 |
| 7 | 049-08-32 | Lodi Storage Assoc. LP | M2 | 7.09 | \$2,290,80 | \$2,113.15 | \$5,019.50 | \$0.00 | \$356.28 | \$0.00 | 34,304.85 | \$4,909.32 | \$18,993.91 | \$1,899.39 | \$263,85 | \$439.78 | \$21,596.91 | 5,48% | \$175,90 | \$21,772.81 | |
| 7 | 049-08-33 | Lodi Storage Assoc LP | M2 | 19.56 | \$6,319.91 | \$5,829.79 | \$13,847.86 | \$0.00 | \$982.91 | \$0.00 | \$11,876.30 | \$13,543.91 | \$52,400.68 | \$5,240.07 | \$727.93 | \$1,213,21 | \$59,581.68 | 23.40% | \$48S.28 | \$60,087.16 | |
| т | 049-08-77 | Lodi Storage Assoc, LP | M2 | 4.79 | \$1,547.67 | \$1,427.64 | \$3,391.17 | \$9.00 | \$240.70 | \$0.60 | \$2,908,36 | \$3,316.73 | \$12,832,27 | \$1,283,23 | \$178.26 | \$297.10 | \$14,590.88 | 5.73% | \$116.84 | \$14,799,70 | |
| T . | 0,49-08-05 | Atwood | 544 | 15,00 | \$4,846,55 | \$4,470.70 | \$10,619.53 | \$0.00 | \$753.77 | \$8.88 | \$9,107.59 | \$10,386.43 | \$40,184.57 | \$4,018,46 | \$558.23 | \$930.38 | \$45,691.63 | 17.95% | \$372.15 | \$46,063.78 | \$46,063,78 |
| 3 | 049-08-28 | Lodi 2900 Dist. Trust | 2,51 | 0.00 | \$0,00 | | \$0.90 | | \$0.00 | | \$0,00 | | \$0.00 | \$0.90 | \$0.00 | \$0.00 | \$6,90 | 0.00% | \$6.00 | \$0.00 | \$0.50 |
| 3 | 049-08-83 | Lodi 2009 Dist. Trust | 5/11 | 0.00 | \$0.00 | | \$0.06 | | \$0.00 | | \$0.00 | | \$6.00 | \$0.00 | \$6.00 | \$0.00 | \$9.00 | 0.00% | \$0.00 | | |
| 3 | 049-04-06 | Batch | 8,61 | 4.32 | \$1,395.81 | | \$3,058.42 | | \$217.09 | | \$4,130.69 | | \$8,802.00 | \$880.20 | \$160.77 | \$267.95 | \$10,110.92 | 5.17% | \$107.18 | \$10,218,10 | \$10,218.10 |
| | | TOTAL | | 83.58 | 527,005,99 | \$16.324.00 | \$59,172,00 | \$0.00 | \$4,200,80 | \$8,00 | \$61,708,23 | \$38,955,18 | \$207,362,41 | \$20,736,24 | \$3,116,44 | \$5,184.08 | \$236,393,15 | 100.80% | \$2,973,62 | \$238,466.76 | \$238,455.76 |

LEGEND G GUILD AVENUE

GT GUILD AVE / TURNER ROAD

TOTAL CONSTRUCTION COSTS & FEES REIMBURSEMENT PREPARATION FEE \$236,393.15 \$2,073.62

REMBURSEMENT DUE CITY OF LODI

\$238,466,76

R.A.E. RESIDENTIAL ACRE EQUIVALENT

EXHIBIT 6

SUMMARY OF FAIR SHARE REIMBURSEMENT AMOUNTS

| APN | ZONE ⁽¹⁾ | OWNER | ZONING | ACRES | FAIR SHARE | REIMBURSEME 2003 | ENT AMOUN |
|-----------|---------------------|---------------------------|--------|-------|-------------|---------------------|------------|
| | | | | | RA-03-01 | RESOLUTION 2003- | TOTAL |
| 049-08-07 | G | Mettler | M1 | 4,49 | \$20,051.13 | \$10,620.20 | \$30,671.3 |
| 049-08-16 | G | Batch | M1 | 5.00 | \$22,328.65 | \$11,826.50 | \$34,155. |
| 049-08-17 | G | Batch | M1 | 5.00 | \$22,328.65 | \$11,826.50 | \$34,155. |
| 049-08-18 | G | Moreland | M1 | 5.00 | \$22,328.65 | \$11,826.50 | \$34,155. |
| 049-08-19 | G | Moreland | M1 | 5.00 | \$22,328.65 | \$11,826.50 | \$34,155. |
| 049-08-74 | GT | Lodi Storage Assoc. LP | M1 | 2.59 | \$11,918.61 | \$10,081.92 | \$22,000. |
| 049-08-82 | GT | Lodi Storage Assoc. LP | M2 | 0.55 | \$2,414.79 | \$1,689.01 | \$4,103. |
| 049-08-81 | GT | Lodi Storage Assoc. LP | M2 | 5.19 | \$22,786.81 | \$15,938.07 | \$38,724. |
| 049-08-32 | GT | Lodi Storage Assoc. LP | M2 | 7.09 | \$31,128.80 | \$21,772.81 | \$52,901. |
| 049-08-33 | GT | Lodi Storage Assoc. LP | M2 | 19.56 | \$85,878.60 | \$60,067.17 | \$145,945. |
| 049-08-77 | GT | Lodi Storage Assoc. LP | M2 | 4.79 | \$21,030.60 | \$14,709.70 | \$35,740. |
| 049-08-05 | GT | Atwood | M2 | 15.00 | \$65,857.82 | \$46,063.78 | \$111,921. |
| 049-08-28 | G | Lodi 2000 Dist. Trust | M1 | 5.00 | \$0.00 | \$0.00 | \$0. |
|)49-08-83 | G | Lodi 2000 Dist. Trust | M1 | 38.53 | \$0.00 | \$0.00 | \$0. |
| 049-04-06 | G | Batch | M1 | 4.32 | \$19,291.95 | \$10,218.10 | \$29,510. |

⁽¹⁾ G Guild Avenue Improvements

GT Guild Avenue and Turner Road Improvements

When Recorded, Return to: City of Lodi City Clerk's Office P.O. Box 3006 Lodi, CA 95241-1910



RESOLUTION NO. 2003-____

A RESOLUTION OF THE LODI CITY COUNCIL ESTABLISHING AN AREA OF BENEFIT AND REIMBURSABLE COSTS FOR PUBLIC IMPROVEMENTS FOR 770 N. GUILD AVENUE

WHEREAS, construction of the Robert Mondavi warehouse facility located at 770 N. Guild Avenue required the installation of all public improvements necessary to serve the project, including the installation of a master plan storm drain line in the Guild Avenue and Turner Road alignments, extension of a master plan sanitary sewer main from Cluff Avenue to Guild Avenue, installation of master plan water mains in Lime Street and southerly in Guild Avenue to Lockeford Street as well as street pavement improvements in Guild Avenue; and

WHEREAS, due to the extensive nature of the public improvements required to serve the warehouse and in order to facilitate development in the area and minimize future disruption to residents and businesses, the developer, Lodi 2000 Distribution Trust, represented by Robert Mondavi staff and City staff worked cooperatively to include the installation of <u>all</u> public underground improvements in Guild Avenue and the Turner Road alignment as well as the extension of Turner Road street improvements to Guild Avenue in the warehouse project. The additional improvements included the master plan sanitary sewer main in Guild Avenue north and south of the Mondavi project site, extension of the master plan water main northerly in Guild Avenue from Lime Street and westerly in Turner Road, and pavement improvements in Turner Road from Guild Avenue to the existing terminus. The improvements installed with the project are shown on Exhibit 1; and

WHEREAS, under the terms of the Improvement Agreement for the project approved by Council on May 16, 2001, it was agreed that the developer would be reimbursed by the City for the cost of those improvements not required to serve the warehouse project as well as the cost of installation for the master plan storm drain facilities, excess width street pavement improvements in Guild Avenue, and oversize water and sanitary sewer mains required by LMC 15.64 Development Impact Mitigation Fees and 16.40 Reimbursements for Construction; and

WHEREAS, since the installation of the underground utilities required the removal of all the existing pavement in Guild Avenue, it was agreed that the costs for pavement removal and replacement be apportioned to each of the underground utilities in Guild Avenue as follows: master storm drain, 50%; master water main, 25%; master sewer main, 25%. The pavement costs would then be paid by the party responsible for the cost of the underground utility. The public improvements for the project were accepted by Council in June 2001 and reimbursement to the Developer for the City-funded improvements was made in August 2001; and

WHEREAS, in April 2002, the developer, Lodi 2000 Distribution Trust, requested a Reimbursement Agreement (RA-03-01) and establishment of an area of benefit in conformance with Chapter 16.40 of the Lodi Municipal Code for those improvements constructed with their project that benefit neighboring properties. A copy of the Reimbursement Agreement is

attached as Exhibit 2. Exhibits attached to the Reimbursement Agreement include the proposed area of benefit (Exhibit A), itemized costs for the improvements reimbursable to developer (Exhibit B), and the fair share amounts to be reimbursed to developer by each benefiting parcel (Exhibit C). As shown on Exhibit C, the public improvements funded by the City are not eligible for reimbursement to Lodi 2000 Distribution Trust; and

WHEREAS, installation of the Turner Road improvements shown as Schedule 1 on Exhibit B was required by the City in conjunction with the Mondavi project in conformance with the Improvement Deferral Agreement between the City and California Waste Removal Systems, Inc. recorded June 11, 1998 as Instrument No. 98067664. Under the terms of the agreement, Central Valley Waste Services, Inc., successor in interest to California Waste Removal Systems, Inc., was responsible for the design and installation of street frontage improvements along their property frontage upon request by the City. Central Valley Waste Services worked directly with the Developer to include those improvements in the Mondavi project and reimbursed Developer at the time of construction for all costs associated with those improvements. Therefore, those improvement costs are not included in the Reimbursement Agreement and the Central Valley Waste Services parcels are not included in the Area of Benefit; and

WHEREAS, in conformance with Chapter 16.40 of the Lodi Municipal Code, the City is eligible for reimbursement for the cost of those City-funded improvements that would be required as a condition of development for neighboring properties. The proposed area of benefit, itemized costs for the improvements reimbursable to the City and the fair share amounts to be reimbursed to City by each benefiting parcel are shown on the attached Exhibits 3, 4 and 5, respectively; and

WHEREAS, the areas of benefit covered by Reimbursement Agreement RA-03-01 and the Resolution are coincident. A Summary of Fair Share Reimbursement Amounts showing the reimbursement to the developer and the City for each benefiting parcel is attached as Exhibit 6. The property owners within the area of benefit have been notified. The Developer has paid the appropriate application fee and the fees to cover the cost of recording the Reimbursement Agreement; and

WHEREAS, pursuant to Lodi Municipal Code Section 16.40.50.A.3, the reimbursable amounts shall be recalculated annually to include an amount attributable to interest, using the Engineering News Record (ENR) 20 Cities Construction Cost Index. Similar adjustments to the reimbursable costs will be made each January until payment is received. The initial ENR index to be used in the calculations is 6581. In the event that the benefiting properties develop, the City will collect the appropriate amounts from the developers of the benefiting property, and reimburse the Developer and City as appropriate. The charges for a benefiting property shall be paid in full at the time of the first development on that property; and

WHEREAS, following the public hearing held August 6, 2003, in conformance with Lodi Municipal Code (LMC) Section 16.40, staff recommends that the City Council approve the following:

- 1) Reimbursement Agreement #RA-03-01 for public improvements for 770 N. Guild Avenue establishing an area of benefit and reimbursable costs for developer-funded public improvements for 770 N. Guild Avenue; and
- 2) Resolution establishing an area of benefit and reimbursable costs for City-funded Improvements for the project at 770 N. Guild Avenue.

NOW, THEREFORE, BE IT RESOLVED, that the Lodi City Council does hereby approve the following:

- Reimbursement Agreement #RA-03-01 for public improvements for 770 N. Guild 1) Avenue establishing an area of benefit and reimbursable costs for developerfunded public improvements for 770 N. Guild Avenue; and
- 2) Resolution establishing an area of benefit and reimbursable costs for City-funded Improvements for the project at 770 N. Guild Avenue.

| Dated: | | , 2003 |
|--------------------------------|---|---|
| neuro cunt public sette securi | I TATAN TAKKO TODON, BUSIN KARAN TAKAN DIRIKH KOTON KATON BIRAK ANJAN TAKAN TAKAN TAKAN TIDING KATON BIRAK RIBAN ANJAN TAKAN BIRING PENJAN TAKAN TAKAN TIDING TIDING KATON BIRAK RIBAN ANJAN TAKAN BIRING | |
| Counc | | y that Resolution No. 2003 was passed and adopted by the Lodi City neeting held, 2003, by the following vote: |
| | AYES: | COUNCIL MEMBERS - |
| | NOES: | COUNCIL MEMBERS - |
| | ABSENT: | COUNCIL MEMBERS - |
| | ABSTAIN: | COUNCIL MEMBERS - |

COUNCIL MEMBERS -

Susan J. Blackston City Clerk

PROPERTIES BENEFITING FROM GUILD AVE. IMPROVEMENTS LODI 2000 DISTIBUTION TRUST PROPERTIES BENEFITING FROM GUILD AVE. AND TURNER ROAD IMPROVEMENTS AC:5.00 APN:049 080 28 AREA OF IMPROVEMENT ATWOOD EDWARD Ĺ ŤŖ ĚŢ ÂĻ APN ASSESSOR'S PARCEL NUMBER <ÂC: `15.00′ AC ACRES APN:049 080 05 33 LÔDI STÔRAGE LODÍ 2000 DISTIBUTION TRUST ASSOCIATES AC: 19.56 A.C.: 38.53 APN:049 080 83 \APN:049 000 33 LODI STORAGE ASSOCIATES AC: 7.09 APN:049 080 32 BATCH, DELMAR AC:4.52 GUILD AVENUE STREET AND INFRASTRUCTURE IMPROVEMENTS APN:049 040 06 GUILD AVÉNUÉ METILER O R/D M 2001 TRUST AC: 4.49 APN:049 080 07 MORELAND ROBERT MORTON AC: 5.00 () MORTON (6) AC: 5,00 APN:049,080 19 PATCH, DELMAR APN:049 080 17, APN:049 080 17, BATCH, DELMAR AC: 5,00 LODI STORAGE ASSOCIATES LP AC:5.19 APN:049 080 81 LODI STORAGE ASSOCIATES LP AC: .55 APN:049 080 82 LODI STORAGE ASSOCIATES LP TURNER ROAD STREET A.C.: 2.59 APN:049 080 74 AND INFRASTRUCTURE IMPROVEMENTS BENEFIT AREA

LEGEND

Publics Works Department

Development, 770 N. Guild Avenue Developer: Lodi 2000 Distribution Trust Engineer, Baumbach & Piazza

| | TOTAL COST OF | PROJECT IMP | ROVEM | ENTS (1) | | COST OF CITY-FUNDED IMPRO | DVEMENTS (7) | REMBURSABLE IMPROVEMENTS (1) | | |
|----------|--|-----------------|----------|----------------------|----------------------|--|----------------|--|--------------|--|
| iiem | Description | Quantity | Unii | Priss | Total | Quantity | Iolal | Quantity | Ioial | |
| Sche | dule 1 (Turner Road Sta. 699+17.7 ti | o Sta. 702+61,3 |) | | | and the second | | Oceanie Anna | | |
| | Street System | | | | | a contraction of the contraction | | uniform and | | |
| 1 | Miscellaneous Grading | 1 | LS | \$870.00 | \$870.00 | 0 | \$0.00 | g | \$0.00 | |
| 2 | Asphalt Removal Clear & Grub | 1 | LS | 400.00 | 400.00 | 0.20 | 80.00 | 0 | 0.00 | |
| 4 | Chain Link Fence Removal | 1 | LS LS | 2,500,00 4,000,00 | 2,500,00 4,000,00 | 0.15 0 | 375,00 9.00 | Û | 0.00 | |
| 5 | Roadway Excavation | 620 | CY | 4.000.00 | 2.480.00 | 93 | 9.09 372.00 | 0 0 | 0.00 00.0 | |
| 6 | Compact Original Ground (0.50') | 21,240 | SF | 0.12 | 2.548.80 | 4.128 | 495,36 | 0 | 00.0 | |
| 7 | Compact Native Material (0.80') | 21,240 | SF | 0.14 | 2,973,60 | 4,128 | 577,92 | 0 | 0.00 | |
| 8 | Aggregate Base, Class II (0.75') | 21.240 | SF | 9.85 | 18,054,00 | 4.128 | 3,508.80 | Ö | 0.00 | |
| 9 | Asphalt Concrete, Type B (0.40') | 21,240 | SF | 1.25 | 26,550.00 | 4,128 | 5,160.00 | 9 | 0.00 | |
| 10 | 30' Commercial Driveway | 1 | EA | 2.200.00 | 2,200.00 | 0 | 0.00 | 0 | 0.00 | |
| 11 12 | Vertical Curb, Gutter & Sidewalk Vertical Curb & Gutter | 309 | LF LF | 24.00 | 7,416.00 | 0 | 0.00 | 9 | 0.00 | |
| 13 | Comm. CGSW & AC Dike | 344 76 | LF LF | 14.00 15.00 | 4,816.00 1,140,00 | 0 | 0.00 | ő | 0.00 | |
| 14 | Concrete Subgrade Compaction | 3,440 | SF | 0.40 | 1,376.00 | 0 | 0.00 0.00 | 0 0 | 00,0 | |
| 15 | Barricade | 3.440 | ĒΑ | 300.00 | 300,00 | ŏ | 0.00 | ŏ | 0.00 0.00 | |
| 16 | Traffic Control Plan | 1 | LS | 165.00 | 165.00 | 0.19 | 32.07 | 0 | 0.00 | |
| 17 | Traffic Control Plan | 1 | LS | 3,190.00 | 3,190.00 | 0.19 | 619.98 | 0 | 0.00 | |
| 18 | Pavement Marking & Stoping | 1 | LS | 1,281.17 | 1,281.17 | 0.19 | 249,00 | 0 | 0.00 | |
| 19 | Street Lights | 1 | LS | 9,800.00 | 9,800.00 | 0 | 0.00 | 0 | 0.00 | |
| | | | | Subtotal | \$92,060,57 | Subtotal | \$11,470.12 | Subtotal | \$0.00 | |
| | | | | | | 10% Engineering & Administration | 1,147.01 | 16% Engineering & Administration | 0.00 | |
| | | | | | | Subtotal Street System | \$12,617.13 | Subtotal Street System | \$0.00 | |
| | Storm Drain System | | | | | } | | | | |
| 1 | 60" CIP | 344 | L,F | \$99.00 | \$34,056.00 | 344 | \$34,056,00 | 0 | \$0.00 | |
| 2 | 15" SD | 15 | 1.F | 35.00 | 525.00 | 0 | 0.90 | 0 | 0.00 | |
| 3 4 | 12" SD Pipe Marker | ១ 1 | LF EA | 33.00 180.00 | 0.00 180.00 | 0 | 0.00 | 0 | 0.00 | |
| 5 | Side Inlet Catch Basin | 1 | EA | 1,200.00 | 1,200,00 | 0 | 0.00 0.00 | 0 | 0.00 | |
| ~ | and and obtain busin | ' | | Subtotal | \$35,961.00 | Subtotal | | , and the second | 0.00 | |
| | | | | Subtotal | 933,901,00 | | \$34,056.00 | Subtotal | \$0.00 | |
| | | | | | | 10% Engineering & Administration | 3,405,60 | 10% Engineering & Administration | 0.00 | |
| | Sanitary Sewer System | | | | | Subtotal Storm Drain System | \$37,461.60 | Subtotal Storm Drain System | \$0.00 | |
| 1 | 6" Sanitary Sewer Pipe (VCP) | 105 | ŁF | \$31.00 | \$3,255.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 2 | Sanitary Sewer Manhole | 1 | ĒΑ | 2,600,00 | 2,600,00 | ů | 0.00 | 0 | 0.00 | |
| 3 | Pipe Marker | 1 | EA | 180.00 | 180.00 | Ō | 0.00 | 0 | 0.00 | |
| 리 | Remove Existing Riser | 1 | EΑ | 240.00 | 240.00 | 0 | 0.00 | 0 | 0.00 | |
| | | | | Subtotal | \$6,275,00 | Subtotal | \$0,00 | Subtotal | \$0.00 | |
| | | | | | | 10% Engineering & Administration | 0.00 | 10% Engineering & Administration | 0,00 | |
| | | | | | | Subtotal Sanitary Sewer System | \$0.00 | Subtotal Sanitary Sewer System | \$0.00 | |
| | Water System | | | | | | | • | | |
| 1 | 10" Water Pipe (PVC) | 434 | LF | \$25.00 | \$10,850.00 | 345 | \$690.00 | 0 | \$0.00 | |
| 2 3 | 10" Water Lateral (PVC) | 35 | LF | 25.00 | 875.00 | 0 | 0.00 | 0 | 0.00 | |
| এ 4 | 10" Water Valve 10" Water Lateral Valve | 2 | EΑ | 1,100.00 | 2,200,00 | 2 | 500.00 | 0 | 0.00 | |
| 5 | 8" Water Valve | 1 | EA EA | 1,100.00 850.00 | 1,100.00 850.00 | 0 | 00.0 | 0 | 0.00 | |
| 6 | 10" x 10" Cross | 1 | EΑ | 550.00 | 550.00 | o o | 0.00 | 0 0 | 0.00 0.00 | |
| 7 | 10" x 8" Reducer | i | EA | 180,00 | 180.00 | 0 | 0.00 | D D | 0.00 | |
| 8 | 8" Fire Hydrant Assembly | i | EΑ | 2,700.00 | 2,700.00 | Ö | 0.00 | ő | 0.00 | |
| 9 | Pipe Marker | 1 | EΑ | 180.00 | 180,00 | 0 | 0.00 | õ | 0.00 | |
| 10 | Blow Off | 1 | EΑ | 700.00 | 700.00 | 0 | 0.00 | 0 | 0.00 | |
| | | | | Subtotal | \$20,185.00 | Subtotal | \$1,190.00 | Subtotal | \$9.00 | |
| | | | | | | 10% Engineering & Administration | 119.00 | 10% Engineering & Administration | 9.90 | |
| | | | | | | Subtotal Water System | \$1,309.00 | Subtotal Water System | \$0.00 | |
| | | | | | | Ť | | • | | |
| | | | Sch | redule 1 Total | \$154,481.57 | Total | \$51,387.73 | Total | \$0.00 | |

| TOTAL COST OF | PROJECT IMP | ROVEM | ENTS :: | | COST OF CITY-FUNDED IMPROV | /EMENTS (1) | REIMBURSABLE IMPROVI | EMENTS (1) |
|--------------------------------------|---|-------------|-------------------------------|---|----------------------------------|--------------|----------------------------------|--------------------|
| Description | Quantity | Unit | Price | <u>Total</u> | Quantty | Total | Quantity | Total |
| dule 2 (Turner Road Sta. 702+61.3 to | Sta. 705+48) | | | | | | | |
| Street System | | | | | | | | |
| Miscellaneous Grading | 1 | LS. | \$630,00 | \$530.00 | 1 | \$530.00 | 0.794 | \$390.0 |
| Aphali Removal | i | LS. | 600.00 | 600.00 | 1 | | | 441.6 |
| Clear & Grub | 1 | LS | 12,800,00 | 12,800.00 | * | | | 9.420.8 |
| Roadway Excavation | 380 | CY | 4.00 | 1,520,00 | 380 | | | 1,118,7 |
| | 13.024 | | 0.12 | 1,562.88 | 13.024 | 1.562.88 | | 1.150,2 |
| | | | 0.14 | 1.823.36 | 13,024 | 1,823,36 | | 1.341.9 |
| | | | 0.85 | 11,070.40 | 13,024 | 11,070,40 | 9,585.66 | 8,147.8 |
| | | | | | 13,024 | 15,280,00 | 9,585,66 | 11,982.0 |
| | | | | | 210 | 1,950.00 | 210 | 1.050.0 |
| | | | | | 320 | 800.00 | 320 | 800.0 |
| | | | | | \$ | 320.00 | 1 | 320.0 |
| | | | | | 1 | 135.00 | 0.736 | 99.3 |
| | | | | | 1 | 2.610.00 | 0.736 | 1,920.9 |
| | | | | | 1 | | 0.736 | 771.5 |
| Street Lights | U | 68 | | | | 0.00 | 0 | 0.0 |
| | | | Subtotal | \$52,149.87 | Subtotal | \$52,149,87 | Subtotal | \$38,955.1 |
| | | | | | 10% Engineering & Administration | 5,214.99 | 10% Engineering & Administration | 3,895.5 |
| | | | | | Subtotal Street System | \$57,364,86 | | \$42.850.7 |
| Storm Drain System | | | | İ | | | | 2.2,000.0 |
| | 280 | Ł.F | \$99.00 | \$27,720.00 | 280 | \$27,720,00 | G | \$0.0 |
| | 50 | L.F | 160.00 | 00,000,8 | 50 | 8,000,00 | ő | 0.0 |
| | | | 35,00 | 3,150.00 | 0 | 0.00 | Ö | 0.0 |
| | | | 33.00 | 2.904.00 | O | 0.00 | 0 | 0.0 |
| | | | | | 1 | 5,300.00 | 1 | 0.0 |
| Pipe Marker | 4 | EA | 180,00 | 720.00 | 0 | 0.00 | 0 | 0.0 |
| | | | Subtotal | \$47,794.00 | Subtotal | \$41,020,00 | Subtotal | \$0.0 |
| | | | | | 10% Engineering & Administration | 4,102,00 | 10% Engineering & Administration | 0.0 |
| | | | | | | | 3. | \$0.0 |
| Water System | | | | | | V10,142.03 | oustotti Otom stam dystem | 30.0 |
| | 288 | 1.5 | \$25.00 | \$7.200.00 | 288 | 67 200 00 | 202 | 00.004.0 |
| | 1 | | | | | | | \$6,624.0 |
| | 46 | | | | | | | 850.0 |
| 101 Water Lateral Valve | 1 | EΑ | | | 1 | | | 1,150.0 1,100.0 |
| 8" Water Pipe (PVC) | 30 | LF | 26,00 | | 30 | | | 780.0 780.0 |
| 8" Water Valve | 1 | EΑ | 850,00 | | 1 | | | 7 54.0 850.0 |
| 6" Water Pipe (PVC) | 30 | £.F | 24.00 | | 30 | | | 720.0 |
| 6" Water Valve | 1 | EΑ | 700.00 | 700.00 | t | | 1 | 700.0 |
| 10" x 10" Cross | 1 | EΑ | 550,00 | 550.00 | i | | į | 550.0 |
| 10" x 8" Reducer | 1 | EΑ | 180,00 | 180.00 | 1 | 180.00 | i | 180.0 |
| 10" x 10" x 6" x 6" Cross | 1 | €A | 180.00 | 180.00 | 1 | 180.00 | 1 | 180.0 |
| | 3 | | 790.00 | 2,100.00 | 3 | 2,100.00 | ġ | 2.100.0 |
| Pipe Marker | 3 | ĘΑ | 180.00 | 540.00 | 3 | 540,00 | 3 | 540.0 |
| | | | Subtotal | \$17,150,00 | Subtotal | \$17,150,00 | Subtotal | \$16,324.0 |
| | | | | | | 1 | | 1,632.4 |
| | | | | 1 | · · | | | |
| | | | nedule 2 Total | \$117.093.87 | Total | \$121.351.86 | Subtotal Water System Total | \$17,956.4 |
| | Describion Idule 2 (Turner Road Sta. 792+61.3 to Street System Miscellaneous Grading Aphalt Removal Clear & Grub Roadway Excavation Compact Original Ground (0.50°) Compact Native Material (0.80°) Aggregate Base. Class II (0.75°) Asphalt Concrete, Type B (0.40°) 6" Asphalt Dike Shoulder on Turner Road (N.&.S) Street Sign & Posta Traffic Control Plan Traffic Control Plan Pavement Marking & Striping Street Lights Storm Drain System 60" CIP 80" RCP 15" Storm Drain 12" Storm Drain 10" Water Pipe (PVC) 10" Water Valve 8" Water Pipe (PVC) 8" Water Pipe (PVC) 8" Water Pipe (PVC) 8" Water Pipe (PVC) 8" Water Pipe (PVC) 6" Water Pipe (PVC) | Description | Description Quantity Unit | Street System Miscellaneous Grading 1 | Description | Descorbing | Description | Disascellation |

| | TOTAL COST OF | PROJECT IMP | ROVEN | IENTS '' | | COST OF CITY-FUNDED IMPRO | VEMENTS " | REIMBURSABLE IMPROVE | MENTS 15. |
|------|--|-----------------|----------|----------------------|----------------------|----------------------------------|--------------------|----------------------------------|-----------------------------|
| item | Description | Quantity | Unit | Pass | Total | Quantity | Total | Quanity | Total |
| Sche | dule 3 (Guild Avenue Sta. 114+13.8 | to Sta. 119+28. | .7) | | | | | | |
| | Street System | | | | | | | | |
| 1 | Miscellaneous Grading | 1 | LS | \$2,016.00 | \$2,016.00 | 0.84 | \$1,693.44 | 0.42 | \$846.71 |
| | Asphail Removal | 1 | LS | 3.049.00 | 3,040.00 | 0.84 | 2,553.60 | 0.42 | 1.276.80 |
| | Clear & Grub | 1 | LS | 272.00 | 272.00 | 0.84 | 228.48 | 0.42 | 114.24 |
| | Roadway Excavation | 1 280 | СX | 4.00 | 5,120.00 | 1,075 | 4,300,80 | 538 | 2.150.40 |
| | Compact Original Ground (0.50') | 17.519 | SF | 0.12 | 2.102.28 | 14,684 | 1.762.08 | 7.342 | 881.04 |
| | Compact Native Material (0.80') | 17,519 | SF | 0.14 | 2,452.66 | 14,884 | 2,055 76 | 7.342 | 1,027,8 |
| | Aggregate Base, Class II (0,80') | 17.519 | SF | 0.87 | 15,241.53 | 14,584 | 12.775.06 | 7,342 | 6,387.5 |
| | Asphalt Concrete, Type B (6.40') | 17,519 | SF | 1.25 | 21,898,75 | 14,684 | 18,355.00 | 7.342 | 9,177,5 |
| | Driveway Repair | 3 | EΑ | 500.00 | 1.500.00 | 3 | 1,509,00 | 1.5 | 750.0 |
| 0 | Shoulder (E & W) | 1.030 | LF | 2.40 | 2,472.00 | 515 | 1.236.00 | 257.5 | 618.0 |
| 1 | Traffic Control Plan | 1 | LS | 240.00 | 240.00 | 0.84 | 201.60 | 0.42 | 100.8 |
| 2 | Traffic Control Plan | 1 | ŁS | 4.640.00 | 4.640.00 | 0.84 | 3.897.60 | 0.42 | 1,948,80 |
| 3 | Pavement Marking & Striping | 0 | LS FA | 1,863,52 | 1,863,52 | 0.84 | 1.565.36 | 0,42 | 782.6 |
| 4 | Street Lights | U | EA | 0.00 | 0.00 | 0 | 0.00 | ٥ | 0.00 |
| | | | | Subtotal | \$62,858.74 | Subtotal | \$52,124.80 | Subtotal | \$26,062.40 |
| | | | | | | 10% Engineering & Administration | 5,212.48 | 10% Engineering & Administration | 2,606.24 |
| | | | | | | Subtotal Street System | \$57,337.28 | Subtotal Street System | \$28,668.64 |
| | Storm Drain System | | | | | | | | |
| | 42" CIP | 496 | LE | \$65.00 | \$32,240,00 | 496 | \$32,240.00 | 0 | \$0.00 |
| | 24" Storm Drain | 10 | LF LF | 50.00 | 500.00 | 10 | 500.00 | Ô | 0.00 |
| | 18" Storm Drain | 182 | LF LF | 48,00 | 8,736.00 | 182 | 8,736.00 | 0 | 0.0 |
| | 12" Storm Drain 48" Storm Drain Manhole | 80 3 | EA | 33.00 3.100.00 | 2,640.00 9.300.00 | 80 3 | 2,640.00 | 80 | 2,640.0 |
| | Relocate 18" Double SD | | EA LS | 3,100.00 5,698.26 | 5,698.26 | 3 1 | 9,300.00 | 0 | 0.0 |
| | Pipe Marker | , 2 | EA | 3,696.25 180.00 | 360.00 | , , | 5,698.26 360.00 | 0 2 | 0.0 |
| | Side Intet Catch Basin | 1 | EA | 1,200.00 | 1.200.00 | <u> </u> | 1,200,00 | 2 | 360,00 |
| | Orde Inter Gateri pasici | , | L,m | Subtotal | \$60,674.26 | 0.1 | | | 1.200.00 |
| | | | | SUDTOTAL | 36V.b74.26 | Subtotal | \$60,674.26 | Subtotal . | \$4,200,00 |
| | | | | | | 10% Engineering & Administration | 6,067.43 | 10% Engineering & Administration | 420.00 |
| | | | | | | Subtotal Storm Drain System | \$66,741.69 | Subtotal Storm Drain System | \$4,620.00 |
| | Sanitary Sewer System 8° Sanitary Sewer Pipe (VCP) | 565 | LF | \$36.00 | \$20.340.00 | 565 | \$20.340.00 | 566 | 600 040 00 |
| | Sanitary Sewer Manhole | 2 | ĒΑ | 2,600,00 | 5,200.00 | 2 | 5,200,00 | 2 | \$20,340.00 5,200.00 |
| | Pipe Marker | 1 | ĒΑ | 189.90 | 180.00 | 1 | 180,00 | 2. | 3,200.00 1 80 .00 |
| | Sanitary Sewer Riser | 1 | EΑ | 240.00 | 240.00 | 1 | 240.00 | 4 | 240,00 |
| | domeny dower rade. | , | | Subtotal | \$25,960,00 | Subtotal | \$25,960.00 | Subtotal | |
| | | | | SHAMO | 825,800,00 | | | | \$25,960.00 |
| | | | | | | 10% Engineering & Administration | 2,596.00 | 10% Engineering & Administration | 2,596.00 |
| | 161a to a Country of | | | | | Subtotal Sanitary Sewer System | \$28,556.00 | Subtotal Sanitary Sewer System | \$28,556.00 |
| | Water System 10" Water Pipe (PVC) | 508 | LF | \$25.00 | \$12,700,00 | 508 | \$1,016,00 | 0 | \$0.00 |
| | 10" Water Valve | 4 | EΑ | 1,100,00 | 4,400.00 | 4 | 1,000,000 | Ü. | 0.00 |
| | 8" Water Pipe (PVC) | 56 | 1 F | 26.00 | 1,456.00 | 0 | 0.00 | 0 | 0.00 |
| | 8" Water Valve | 2 | ĒΑ | 850.00 | 1.700.00 | Ö | 0.00 | ő | 0.00 |
| | 6" Water Valve | 2 | EA | 700.00 | 1,400,00 | Ö | 0.00 | ō | 0.00 |
| | 10" x 6" Reducer | Ž | EA | 180,00 | 360.00 | õ | 0.00 | 0 | 0.00 |
| | 10" x 8" Reducer | 2 | EΑ | 180.00 | 360.00 | O O | 0.00 | ō | 0.00 |
| | 10" x10" Cross Assembly | 2 | £Α | 550.00 | 1,100.00 | 0 | 0.00 | 0 | 0.00 |
| | 6" Fire Hydrant Assembly | 2 | EA | 2,500.00 | 5,000.00 | 0 | 00.0 | 0 | 0.00 |
|) | Pipe Marker | 2 | £Α | 180.00 | 360.00 | 0 | 0.00 | 0 | 0.00 |
| 1 | Biow Off | 2 | EΑ | 700.00 | 1,400.00 | 0 | 0.00 | 0 | 0,00 |
| | | | | Subtotal | \$30.236.00 | Subtotal | \$2,016.00 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration | 201.60 | 10% Engineering & Administration | 0.00 |
| | | | | | i i | Subtotal Water System | \$2,217,60 | Subtotal Water System | \$0.00 |
| | | | E* - | hadida 9 Tabat | \$470.700.00 | • | | • | |
| | | | 30 | hedule 3 Total | \$179,729.00 | Total | \$154,852.56 | Total | \$61,844.64 |

| | TOTAL COST OF | PROJECT IMP | PROVE | MENTS (*) | | COST OF CITY-FUNDED IMPRO | OVEMENTS : 11 | REIMBURSABLE IMPROVE | MENTS" |
|---|--|--|---------------------------------------|--|---|---|--|--|---|
| ltem | Description | Quantity | ylou | t Price | Totai | Quantity | Total | Quantity | Total |
| Sched | tule 4 (Guild Avenue Sta. 119+28.7 | to Sta. 134+14 | .8; Mo | ndavi Project) | | | | Annana | |
| | Street System | | | No nue on | 4.4 | | | | |
| 3 | Miscellarieous Grading Asphalt Removal | 5 | | | \$8.215.20 12.388.00 | 0.62 0.62 | \$5,134,49 | G C | \$0.5 |
| | Clear & Grub | 1 | LS | | 1.198.40 | 0.62 | 7.742.48 692.75 | 0 | 0.0 |
| | Roadway Excavation | 5.216 | | | 20,864.00 | 3.260 | 13,039.96 | и () | 0.0 9.0 |
| | Compact Original Ground (0.50') | 71,333 | SF | 0.12 | 8.559.96 | 44,583 | 5.349.96 | Č | 0.1 |
| | Compact Native Material (0.80°) | 71,333 | SF | 0.14 | 9,986.62 | 44,583 | 6,241.62 | ŏ | 0.0 |
| | Aggregate Base, Class # (0.80') | 71,333 | SF | 9.87 | 62,059,71 | 44,583 | 38,787.21 | Ö | 0.0 |
| | Asphalt Concrete, Type B (0.40') | 71.333 | SF | 1.25 | 89,166.25 | 44.583 | 55,728.75 | \$ | 0.0 |
|) | 100' Commercial Driveway 170' Commercial Driveway | 1 2 | EA EA | 4,800,00 9,000,00 | 4,800.00 18,000.00 | 0 | 0.00 | 0 | 0.0 |
| | Verlical Curb, Gutter & Sidewalk | 1,150 | LF | 24.00 | 27.840.00 | Ö | 0.00 0.00 | 0 | 3.0 |
| | Concrete Subgrade Compaction | 11,146 | SF | 0.40 | 4,458.40 | Ĭ | 0.00 | 0 0 | 0.0 3.0 |
| | Shoulder (W) | 1.486 | LF | 2.40 | 3,566.40 | 0 | 0.00 | ů | 0.0 |
| | Barricade | 2 | EΑ | 300.00 | 600.00 | 0 | 0.00 | ě | 0.0 |
| | Mail Box Relocation | ŧ | EΑ | 150.00 | 150.00 | 0 | 0.00 | Ö | 0.0 |
| | Driveway Overlay | 3 | EA | 500,00 | 1,500.00 | 0 | 0.00 | ٥ | 0.0 |
| | Traffic Control Plan | 1 | LS | 690.00 | 690.00 | 0.62 | 431.25 | © | 9.0 |
| | Traffic Control Pavement Marking & Striping | 7 | LS LS | 13,340.00 5,357.62 | 13,340,00 5,357.62 | 0.62 | 8,337.48 | ō | 0.0 |
| | Street Lights | | LS | 9,357,52 21,600.00 | 5,357.52 21,600.00 | 0,62 5 | 3,348.50 | 0 | 0.0 |
| | | * | | Subtotal | \$314,250.56 | Subtotal | 0.00 | V | 0.0 |
| | | | | Suntoral | \$314,200.00 | | \$144,834,44 | Subtotal | \$0.0 |
| | | | | | | 10% Engineering & Administration Subtotal Street System | 14,483.44 \$159.317.89 | 10% Engineering & Administration Subtotal Street System | G.C \$0.0 |
| | Storm Drain System | | | | | | 9100,011.00 | ountities officer System | 3 0.1. |
| | 54" CIP | 624 | LF | \$90.00 | \$56,160.00 | 624 | \$56,150.00 | 0 | \$0.0 |
| | 48" CIP 42° RCP | 921 40 | LF LF | 80.00 | 73,680.00 | 921 | 73,680.00 | 0 | 0.0 |
| | 18" Slorm Drain | 108 | LF | 65.00 48.00 | 2,600.00 5,184.00 | 40 0 | 2,600.00 | Ů. | 0.0 |
| | 15" Storm Drain | 45 | LF. | 35,00 | 1.575.00 | 0 0 | 0.00 06.0 | 0 | 0.0 |
| | 12" Storm Drain | 60 | LF | 33.00 | 1,980.00 | ŏ | 0.00 | υ 0 | 0.0 0.0 |
| | 72" Storm Drain Manhole | 0 | EΑ | 5,300,00 | 0.00 | ŏ | 0.00 | ő | 0.0 |
| | 60" Storm Drain Manhole | 5 | EΑ | 4,200.00 | 21.000.00 | 3 | 12,600.00 | ő | 0.0 |
| | Pipe Marker | 8 | EΑ | 180.00 | 1,440.00 | Ů. | 0.00 | Ō | 0.0 |
| | Side Inlet Catch Basin | 4 | EΑ | 1,200.00 | 1,200.00 | 0 | 0.00 | 0 | 0.0 |
| | | | | Subtotal | \$164,819,00 | Subtotal | \$145,040.00 | Subtotal | \$0.0 |
| | | | | | | 10% Engineering & Administration | 14,504,00 | 10% Engineering & Administration | 0.0 |
| | Sanitary Sewer System | | | | | Subtotal Storm Drain System | \$159,544.00 | Subtotal Storm Drain System | \$0.0 |
| | 15" Sanitary Sewer Pipe (VCP) | 683 | LF | \$75.00 | \$51.225.00 | 683 | \$17,075.00 | 0 | \$0.0 |
| | 12" Sanitary Sewer Pipe (VCP) | 351 | LF | 67.00 | 23,517.00 | 351 | 10,881.00 | ā | 0.0 |
| | 10" Sanitary Sewer Pipe (VCP) | 1,022 | LF | 59.00 | 51,100.00 | 0 | 0.00 | 0 | 0.0 |
| | 8" Sanitary Sewer Pipe (VCP) | 743 50 | LF LF | 36.00 | 26,748.00 | 0 | 0.00 | 0 | 0.0 |
| | 6" Sanitary Sewer Pipe (VCP) | 50 | | 31.00 | 1,550.00 | 0 | 0.00 | 0 | 0.00 |
| | Sanitary Sewer Manhole | | | 2 600 00 | 42 000 00 1 | | | | |
| | Sanitary Sewer Manhole Pipe Marker | 5 | EA EA | 2,600.00 180.00 | 13,000.00 | 0 | 0.00 | Ö | 0.0 |
| | Pipe Marker | | EA EA EA | 2,600.00 180.00 240.00 | 1,440.00 | 0 0 | 0.00 0.00 | 0 0 | 0.0 0.0 0.0 0.0 |
| | | 5 8 | EΑ | 180.00 | | 0 0 0 | 0.00 0.00 0.00 | 0 0 0 | 0.0 0.0 0.0 |
| | Pipe Marker | 5 8 | EΑ | 180.00 240.00 | 1,440.00 480.00 | 0 0 0 Subtotal | 0.00 0.90 0.00 \$27,956.00 | 0 0 0 Subtotal | 0.0 0.0 0.0 \$0.0 |
| | Pipe Marker Sanitary Sewer Riser | 5 8 | EΑ | 180.00 240.00 | 1,440.00 480.00 | 0 0 0 | 0.00 0.00 0.00 | 0 0 0 Subtotal 10% Engineering & Administration | 0.0 0.0 0.0 \$0.0 0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System | 5 & X | EA EA | 180.00 240.00 Subtotal | 1,440,90 480,60 \$169,060,00 | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System | 0.00 0.00 0.00 \$27,956.00 2.795,60 \$30,751.60 | 0 0 9 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System | 0.0 0.0 0.0 \$6.0 0.0 \$0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) | 5 8 2 2,924 | EA EA | 180.00 240.00 Subtotal \$25.00 | 1,440.90 480.00 \$169,060.00 \$73,100.00 | 0 0 8 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 | 0.00 0.00 0.00 \$27,956.00 2.795.60 \$30,751.60 \$5,848.00 | 0 0 3 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 | 0.0 0.0 0.0 \$0.0 0.0 \$0.0 \$0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) | 5 8 2 2 2,924 70 | EA EA LF | 180.00 240.00 Subtotal \$25.00 27.00 | 1,440,00 480,00 \$169,060,00 \$73,100,00 1,890,00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 | 0.00 0.00 0.60 \$27,956.00 2,795.60 \$30,751.60 \$5,848.00 140.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 | 0.0 0.0 0.0 \$0.0 0.0 \$0.0 \$0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) | 5 8 2 2,924 | EA EA | 180.00 240.00 Subtotal \$25.00 27.00 1,100.00 | 1,440.90 480.00 \$169,060.00 \$73,100.00 | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 | 0.00 0.00 0.00 \$27,956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 | 0 0 9 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 | 0.0 0.0 0.0 \$0.0 0.0 \$0.0 \$0.0 0.0 0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross | 5 8 2 2,924 70 24 | EA EA LF LF EA | 180.00 240.00 Subtotal \$25.00 27.00 | 1,440.00 480.00 \$169,060.00 \$73,100.00 1,890.00 26,400.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 | 0.00 0.00 0.00 \$27,956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 | 0 0 9 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 | 0.0 0.0 0.0 \$6.0 0.0 \$0.0 \$0.0 0.0 0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross | 2,924 70 24 46 3 | EA LF EA LF EA LS | \$25.00 27.00 \$ubtotal \$25.00 27.00 1,100.00 300.00 | \$73,100.00 1,890.00 26,400.00 13,800.00 | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 | 0.00 0.00 0.00 \$27,956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 | 0 0 9 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 50.0 50.0 0.0 0. |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly | 2,924 70 24 46 3 1 3 | EA LFA LFA LFA LSA | \$25.00 27.00 \$25.00 27.00 1,100.00 300.00 550.00 1,049.68 420.00 | \$73,100.00 1,890.00 13,890.00 13,800.00 13,800.00 13,650.00 1,049.69 1,260.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 | 0.00 0.00 0.00 \$27,956.00 2,795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 | 0.0 0.0 \$6.0 0.0 50.0 \$0.0 0.0 0.0 0.0 0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross Relocate 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee | 2,924 70 24 46 3 1 | EA LFA LFA LSA EA EA | \$25.00 27.00 \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 | \$73,100.00 1,890.00 26,400.00 1,850.00 1,850.00 1,850.00 1,260.00 1,260.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 | 0.00 0.00 0.00 \$27.956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 | 0 0 0 Subtotai 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 0.0 \$6.0 0.0 \$0.0 0.0 0.0 0.0 0.0 0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee 10" x 10" x 5" Tee | 2,924 70 24 46 3 1 3 4 | EAA LFAFASAAA EEEEE | \$25.00 27.00 27.00 1,100.00 300.00 1,049.69 420.00 300.00 180.00 | 1,440.90 480,00 \$169,060.00 \$73,100.00 1,890.00 25,400.00 13,800.00 1,049.69 1,260.00 1,200.00 720.00 | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 0 | 0.00 0.00 0.60 \$27,956.00 2,795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 \$6.0 \$0.0 \$0.0 \$0.0 0.0 0.0 0.0 0.0 0.0 0. |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 6" Tee 10" X 10" x 6" Tee 10" Blind Flange | 2,924 70 24 46 3 1 3 4 4 3 | EAA FFAFASAAA EEEEEE | \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 180.00 90.00 | \$73,100.00 1,890.00 \$169,060.00 \$73,100.00 1,890.00 26,400.00 13,800.00 1,050.00 1,050.00 1,200.00 720.00 270.00 | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 0 | 0.00 0.00 0.00 2.795.60 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 0.0 \$6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee 10" x 10" x 6" Tee 10" Blind Flange 6" Blind Flange | 2,924 70 24 46 3 1 3 4 4 3 3 | EE LEASAAAAA FFAFASAAAAA | \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 180.00 90.00 50.00 | \$73,100.00 1,890.00 26,400.00 1,890.00 1,650.00 1,650.00 1,200.00 720.00 270.00 150.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 0 0 0 | 0.00 0.00 0.00 \$27.956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0 0 0 Subtotai 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.00 0.00 80.00 50.00 50.00 50.00 0.00 0 |
| !! | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve R Water Valve 10" x 10" Cross Relocate 10" x 10" Cross Assembly 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 6" Tee 10" X 10" x 6" Tee 10" Blind Flange 6" Blind Flange 6" Gate Valve | 2,924 70 24 46 3 1 3 4 4 3 | EAA FFAFASAAAAA EEEEEE | \$25.00 27.00 300.00 300.00 500.00 1,049.69 420.00 300.00 180.00 90.00 50.00 706.00 | 1,440.90 480.00 \$169,060.00 \$73,100.00 1,890.00 26,400.00 13,800.00 1,650.00 1,260.00 1,260.00 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 0 0 0 0 0 | 0.00 0.00 0.00 \$27,956.00 2,795.60 \$30,751.60 \$5,848.00 140,00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| ! | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee 10" x 10" x 6" Tee 10" Blind Flange 6" Blind Flange | 2,924 70 24 46 3 1 3 4 4 3 3 7 | EE LEASAAAAA FFAFASAAAAA | \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 180.00 90.00 50.00 | \$73,100,00 1,890,00 26,400,00 1,890,00 26,400,00 1,850,00 1,000,00 720,00 720,00 1,500,00 1,900,00 1,000, | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 0 0 0 0 0 0 0 | 0.00 0.00 0.00 2.795.60 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sower System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 \$6.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| ! | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 19" x 10" x 6" x 6" Cross Assembly 19" x 10" x 6" x 6" Cross Assembly 19" x 10" x 6" Tee 10" Blind Flange 6" Blind Flange 6" Gate Valve 6" Fire Hydrant Assembly | 2,924 70 24 46 3 1 3 4 4 3 3 7 7 | EAA FRAFASAAAAA EEEEEEEEEEEEEEE | \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 180.00 90.00 50.00 706.00 2,500.00 | \$73,100.00 1,890.00 1,890.00 13,800.00 13,800.00 1,650.00 1,200.00 720.00 270.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 0 0 0 0 0 | 0.00 0.00 0.00 0.00 \$27,956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0 0 0 Subtotai 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| ! | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee 10" x 10" x 6" x 6" Tee 10" Blind Flange 6" Blind Flange 6" Gate Valve 6" Fire Hydrant Assembly Pipe Marker | 2,924 70 24 46 3 1 3 4 4 3 7 7 | AA FRAFASAAAAAAA EEEEEEEEEEEE | \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 180.00 90.00 50.00 706.00 2,500.00 180.00 | \$73,100.00 1,890.00 26,400.00 1,890.00 1,650.00 1,260.00 270.00 270.00 150.00 4,900.00 17,500.00 900.00 3,500.00 | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2.924 70 18 23 0 6 0 0 0 0 0 0 0 0 0 | 0.00 0.00 0.00 2.7956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0 0 0 Subtotai 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!! | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee 10" x 10" x 6" x 6" Tee 10" Blind Flange 6" Blind Flange 6" Gate Valve 6" Fire Hydrant Assembly Pipe Marker | 2,924 70 24 46 3 1 3 4 4 3 7 7 | AA FRAFASAAAAAAA EEEEEEEEEEEE | \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 180.00 90.00 50.00 706.00 2,500.00 180.00 | \$73,100.00 1,890.00 1,890.00 13,800.00 13,800.00 1,650.00 1,200.00 720.00 270.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 | 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2,924 70 18 23 0 0 0 0 0 0 0 0 Subtotal | 0.00 0.00 0.00 2.7956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0 0 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.00 0.00 80.00 80.00 80.00 0.00 0.00 0 |
| !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!! | Pipe Marker Sanitary Sewer Riser Water System 10" Water Pipe (PVC) 10" Water Pipe (DIP) 10" Water Valve RR Xing Jack & Bore 18" Casing 10" x 10" Cross Relocate 10" x 10" Cross 10" x 10" x 6" x 6" Cross Assembly 10" x 10" x 10" Tee 10" x 10" x 6" x 6" Tee 10" Blind Flange 6" Blind Flange 6" Gate Valve 6" Fire Hydrant Assembly Pipe Marker | 2,924 70 24 46 3 1 3 4 4 3 7 7 | AA FRAFASAAAAAAA EEEEEEEEEEEE | \$25.00 27.00 1,100.00 300.00 550.00 1,049.69 420.00 300.00 180.00 90.00 50.00 706.00 2,500.00 180.00 | \$73,100.00 1,890.00 26,400.00 1,890.00 1,650.00 1,260.00 270.00 270.00 150.00 4,900.00 17,500.00 900.00 3,500.00 | 0 0 Subtotal 10% Engineering & Administration Subtotal Sanitary Sewer System 2.924 70 18 23 0 6 0 0 0 0 0 0 0 0 0 | 0.00 0.00 0.00 2.7956.00 2.795.60 \$30,751.60 \$5,848.00 140.00 4,500.00 6,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0 0 0 Subtotai 10% Engineering & Administration Subtotal Sanitary Sewer System 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.00 0.00 80.00 80.00 80.00 80.00 0.00 |

| | TOTAL COST OF | PROJECT IMP | ROVE | MENTS (1) | | COST OF CITY-FUNDED IMPRO | DVEMENTS (*) | REIMBURSABLE IMPROVEM | ENTS (*) |
|------|------------------------------------|--|----------|-----------------|--------------|----------------------------------|----------------------|----------------------------------|---------------------|
| em | Description | Quantity | Vak | Price | Total | Quantity | Total | Quantity | Total |
| iche | dule 5 (Guild Avenue Sta. 134+14.8 | to Sta. 137+44. | .8) | | | | | | |
| | Street System | | | | | | | | |
| | Miscellaneous Grading | 1 | LS | \$1,600,20 | \$1,800,20 | 1 | \$1,600.20 | 0.5 | \$800.10 |
| | Asphalt Removal | 1 | LS | 2.413.00 | 2.413.00 | 4 | 2,413,00 | 0.5 | 1.206.50 |
| | Clear & Grub | 1 | LS | 215.90 | 215.90 | 1 | 215.90 | 0.5 | 107.95 |
| | Roadway Excavation | 1.016 | ΘŸ | 4.00 | 4.064.00 | 1.016 | 4.064.00 | 508 | 2.032.00 |
| | Compact Original Ground (0.501) | 13,860 | SE | 0.12 | 1,663,20 | 13.860 | 1.663.20 | 6.930 | 831.50 |
| | Compact Native Material (0.80°) | 13,860 | SF | 0.14 | 1,940.40 | 13.860 | 1,940.40 | 6,936 | 970.20 |
| | Aggregate Base, Class II (0.80') | 13,860 | SF | 0.87 | 12.058.20 | 13.860 | 12.058.20 | 6.930 | 6.029.10 |
| | Asphalt Concrete, Type B (0.401) | 13.860 | SF | 1.25 | 17.325.00 | 13,860 | 17,325.00 | 6,930 | 8.662.50 |
| | Shoulder (E & W) | 330 |) F | 2.40 | 792.00 | 330 | 792.00 | 165 | 396.00 |
| | 5" Asphalt Dike | 230 | LF | 5.00 | 1,150.00 | 230 | 1.150.00 | 115 | 575.00 |
| | Traffic Control Plan | 1 | LS | 150.00 | 150.00 | 1 | 150.00 | 9.5 | 75.00 |
| | Traffic Control | 1 | LS | 2,900,00 | 2,900,00 | <u> </u> | 2,900.00 | 0.5 | 75.00 1.450.00 |
| | Pavement Marking & Striping | 1 | LS | 1,164,70 | 1,164.70 | 1 | 2,900.00 1,164.70 | 0.5 | 1.450.00 582.35 |
| | Street Lights | ó | FA | 9.09 | 0,00 | 0 | 0.00 | Ψ.5 Θ | |
| | or doc engine | v | 1277 | Subtotal | \$47,436.60 | Subtotal | \$47,436.60 | Subtotal | 0,00 \$23,718,30 |
| | | | | | | 10% Engineering & Administration | 4,743.66 | 10% Engineering & Administration | 2,371.83 |
| | | | | | | ~ ~ | | - " | |
| | D. D. (D.) | | | | | Subtotal Street System | \$52,180.26 | Subtotal Street System | \$26,090,13 |
| | Storm Drain System | | | | _ | | | | |
| | 60" CIP | 326 | ٤۴- | \$99.00 | \$32,274.00 | 326 | \$32,274.00 | 0 | \$0.00 |
| | 24" Storm Drain | 45 | LF | 50.00 | 2,250.00 | 0 | 0.00 | Ū | 0.00 |
| | 18" Storm Drain | 45 | LF | 48.00 | 2.160.00 | 0 | 0.00 | Q. | 0.00 |
| | 12" Storm Drain | 70 | LF | 33.00 | 2,310.00 | 0 | 0.00 | Q | 0.00 |
| | 72" Storm Drain Manhole | 1 | EΑ | 5,300.00 | 5,300.00 | 1 | 5,300.00 | Ö | 0.00 |
| | Pipe Marker | 5 | EA | 180.00 | 360.00 | Ü | 0.00 | 0 | 0.00 |
| | Side Inlet Catch Basin | 1 | EA | 1,200,00 | 1,200.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | Subtotal | \$45,854.00 | Subtotal | \$37,574,00 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration | 3,757,40 | 18% Engineering & Administration | 0.00 |
| | | | | | | Subtotal Storm Drain System | \$41,331.40 | Subtotal Storm Drain System | \$0.00 |
| | Sanitary Sewer System | / To 27 10 10 10 10 10 10 10 10 10 10 10 10 10 | | 000.00 | 010 070 40 | 9.50 | | | |
| | 8" Sanitary Sewer Pipe (VCP) | 352 60 | LF LF | \$36.00 | \$12,672,00 | 352 | \$12.672.00 | 352 | \$12,672.00 |
| | 6" Sanitary Sewer Pipe (VCP) | | | 31.00 | 1,860.00 | 60 | 1,860.00 | 60 | 1,860.00 |
| | Sanitary Sewer Manhole | 1 | EA EA | 2,600.00 | 2.600.00 | 1 | 2,600.00 | 7 | 2,600.00 |
| | Pipe Marker | 3 | EA | 180,00 | 180,00 | 3 | 180,00 | 1 | 180,90 |
| | | | | Subtotal | \$17,312.00 | Subtotal | \$17,312.00 | Subtotal | \$17,312.00 |
| | | | | | | 10% Engineering & Administration | 1,731.20 | 10% Engineering & Administration | 1,731.20 |
| | | | | | | Subtotal Sanitary Sewer System | \$19,043.20 | Subtotal Sanitary Sewer System | \$19,043.20 |
| | Water System | | | | [| | No. | | |
| | 10" Water Pipe (PVC) | 397 | LF | \$25.00 | \$9,925.00 | 397 | \$9,925.00 | 397 | \$9,285.00 (2) |
| | 10" Water Valve | 4 | EΑ | 1.100.00 | 4,400.00 | 4 | 4,490,00 | 4 | 3,900.00 (2) |
| | 10" x10" Cross Assembly | 1 | EΑ | 550.00 | 550.00 | 1 | 550,00 | 1 | 550.00 |
| | Pipe Marker | 2 | EΑ | 180.00 | 360.00 | 2 | 360.00 | 2 | 360,00 |
| | Blow Off | 2 | EΑ | 700.00 | 1,400.00 | 2 | 1,400.00 | 2 | 1,400.00 |
| | | | | Subtotal | \$16,635,00 | Subtotal | \$16,635.00 | Subtotal | \$15,495.00 |
| | | | | | | 10% Engineering & Administration | 1,663,50 | 10% Engineering & Administration | 1,549.50 |
| | | | | | ŀ | | | | |
| | | | | | | Subtotal Water System | \$18,298.50 | Subtotal Water System | \$17,044.50 |
| | | | Sc | chedule 5 Total | \$127.237.60 | Total | \$130.853.36 | Total | \$62,177,83 |

| | TOTAL COST OF | PROJECT IMP | ROVE | MENTS " | | COST OF CITY-FUNDED IMPR | OVEMENTS (1) | REIMBURSABLE IMPROVE | MENTS (1) |
|----------|-------------------------------------|----------------|----------|-------------------|---------------------------|----------------------------------|----------------------|---|---------------------|
| item | Description | Quantity | Una | Price | Total | Guantity | Igjaj | Quantity | Total |
| Sche | edule 6 (Guild Avenue Sta. 137+44.8 | to Sta. 139+81 | 1) | | | | | | and a second |
| | Street System | | | | | | | } | |
| 1 | Miscelianeous Grading | 1 | LS | \$768.60 | | 1 | \$768,60 | 0.5 | \$384,30 |
| 2 3 | Asphalt Removal Clear & Grub | 1 | LS. | 1,159.00 | | 4 | 1.159.00 | 0.5 | 579.50 |
| 4 | Roadway Excavation | 488 | LS | 103.70 | | | 193,70 | | 61.85 |
| 5 | Compact Original Ground (0.50') | 6.700 | GY SF | 4.00 9.12 | | 488 | 1.952.00 | | 976.00 |
| 5 | Compact Native Material (0.80') | 6,700 | SF | 0.12 | | 6,700 6,700 | 804.00 | 41,794 | 402.00 |
| 7 | Aggregate Base, Class II (0,80°) | 6.700 | SF | 0.87 | | 6,700 | 938.00 00.829,5 | | 469.00 |
| 8 | Asphalt Concrete, Type 8 (0.40) | 6,700 | SF | 1.25 | ********* | 6,700 | 3,025.00 8.375.00 | | 2,914.50 |
| 9 | Survey Monument | 1 | EA | 550,00 | 550.00 | | 550.00 | 0.5 | 4,187.50 275.00 |
| 10 | Traffic Control Plan | 1 | LS | 120.00 | 120.00 | 1 | 120.00 | 0.5 | 275.00 86.00 |
| 11 | Traffic Control | 1 | LS | 2,320,00 | | 1 | 2.320.00 | 0.5 | 1.160.00 |
| 12 13 | Pavement Marking & Striping | 1 | ŁS | 931.76 | | * | 931.76 | 9.5 | 465.88 |
| 13 | Street Lights | G | EΑ | 0,00 | | 0 | 0.00 | 0 | 0.00 |
| | | | | Subtotal | \$23,851.06 | Subtotal | \$23,851.06 | Subtotal | \$11,925.53 |
| | | | | | | 10% Engineering & Administration | 2,385.11 | 10% Engineering & Administration | 1,192.55 |
| | | | | | | Subtotal Street System | \$26,236,17 | Subtotal Street System | \$13,118,08 |
| | Storm Drain System | | | | | a President | | , | W10.778.00 |
| î. | 60" CIP | 155 | 1.5 | \$99.00 | | 155 | \$15,345.00 | 0 | \$0.00 |
| 2 | 60" RCP 30" Storm Drain | 10 | LF | 160.00 | | 10 | 1,600.00 | 0 | 0.00 |
| 4 | 18" Storm Drain | 68 30 | LF LF | 66.00 | 4,488,00 | 9 | 0.00 | 0 | 0.00 |
| 5 | 72" Storm Drain Manhole | 30 | EA. | 48.00 5,300.00 | 1,440 00 5,300,00 | 0 | 0.00 | 0 | 0.00 |
| 6 | Pipe Marker | 2 | £A | 180.00 | 360.00 | 1 0 | 5.300.00 | 0 | 0.00 |
| | <i>p</i> | AL. | | Subtotal | \$28,533.00 | Subtotal | 0.00 | 0 | 0.00 |
| | | | | Guntota | 92.0 ₁ .030.00 | | \$22.245.00 | Subtotal | \$0.00 |
| | | | | | | 10% Engineering & Administration | 2,224.50 | 10% Engineering & Administration | 0.00 |
| | Sanitary Sewer System | | | | | Subtotal Storm Drain System | \$24,469.50 | Subtotal Storm Drain System | \$0.00 |
| 1 | 8" Sanitary Sewer Pipe (VCP) | 230 | LF | \$36.00 | \$8,280.00 | 222 | | | |
| 2 | 6" Sanitary Sewer Pipe (VCP) | 80 | LF | 31.00 | 2,480.00 | 230 80 | \$8,280.00 | 230 | \$8,280.00 |
| 3 | Sanitary Sewer Manhole | 1 | EΑ | 2,600,00 | 2.600.00 | 1 | 2,480.00 2,600.00 | 80 | 2,480.00 |
| 4 | 4" Sanitary Sewer Service (55 LF) | 1 | EΑ | 2,000.00 | 2.000.00 | 1 | 2,000.00 | 1 | 2,600.00 |
| 5 | Pipe Marker | 3 | EΑ | 180.00 | 540.00 | 3 | 540.00 | 3 | 2,900.00 540.00 |
| | | | | Subtotal | \$15,900.00 | Subtotal | \$15,900.00 | Subtotal | \$15,900.00 |
| | | | | | | 10% Engineering & Administration | 1,590,00 | 10% Engineering & Administration | |
| | | | | | | Subtotal Sanitary Sewer System | \$17,490.00 | Subtotal Sanitary Sewer System | 1,590.00 |
| | Water System | | | | Ì | | 911,900,00 | Subtotal Samtaly Sewel System | \$17,490.00 |
| i | 10" Water Pipe (PVC) | 244 | LF | \$25.00 | \$6,100.00 | 244 | \$6.100.00 | 244 | er acc co ! |
| 2 | 10" Water Valve | 4 | EΑ | 1,100.00 | 4.400.00 | 4 | 4,490,00 | 4 | \$5,660.00 |
| 3 | 10" x10" Cross Assembly | 1 | EΑ | 550,00 | 550.00 | 1 | 550.00 | 4 | 3,990,00 5 |
| Į. | Blow Off | 2 | EΑ | 700.00 | 1,400.00 | ż | 1,400.00 | 2 | \$50.00 1,400.00 |
| | | | | Subtotal | \$12,450.00 | Subtotal | \$12,450.00 | Subtotal | \$11,510,00 |
| | | | | | | 10% Engineering & Administration | 1.245.00 | 10% Engineering & Administration | |
| | | | | | | Subtotal Water System | \$13,695.00 | Subtotal Water System | 1,151.00 |
| | | | 8.0 | hedule 6 Total | PPO 774 00 | • | | 1 | \$12,661.00 |
| | | | 50 | nedole bilotal | \$80,734.06 | Total | \$81,890.67 | Total | \$43,269.08 |
| | | Total C | ost of | Improvements | \$1.455.695.36 | Total | \$909,076.47 | Total | \$228.098.65 |
| | | | | | | | | Engineering Plan Check Fee (1.5%) | \$3,110.44 |
| | | | | | | | | Engineering Inspection Fee (2.5%) | \$5,184.06 |
| | | | | | | | | Reimbursement Application Fee | \$2,073.62 |
| | | | | | | | | ., | |
| | | | | | | | | TOTAL REIMBURSABLE COSTS | \$238,466.77 |

The amounts shown are based on contract and change order prices provided by Siegfried Engineering, the Developer's engineer.
Reimbursable costs for 10° PVC Water Pipe and 10° Water Valve have been adjusted to include credit for oversize mains.

SUMMARY OF REIMBURSEMENTS

| | | | | | R.A.E.WAT | ER SYSTEM | RAE SAN | | RAESTORM | RAINCOST | | ET SYSTEM | | | 16. 10. | | | |
|--|-----------|------------------------|--------|-------------|------------|-------------|-------------|----------------|-------------|----------------|-------------|-------------|----------------------------|---|--------------------------------------|---|---------------------------------------|-----------------------------|
| Zorie | sen. | Ome | Zoning | Acres | Guild Ave. | Turner Road | Guid Ave. | Turner Poad | Guild Ave. | Turner Road | Guild Ave | Turner Road | TOTAL RAE CORST COST | 10% Engineering and Admin Fees | Fair Share City Plan Check Fee | Fair Share Caty Inspection Fae | FAIR SHARE REMISURSEMENT AMOUNT | Percentage of Total Area |
| G | 049-08-07 | Metter | 6/11 | 4.49 | \$1,450.74 | | \$3,178.78 | | \$225.63 | | 54,293,24 | | 59,148,38 | \$914.84 | \$167.10 | \$278.49 | \$10,509,80 | 5.37% |
| G | 049-08-15 | 8atch | M1 | 5,00 | \$1,515.52 | | \$3,539,84 | | \$251,28 | | \$4,780,89 | | \$10,187,50 | \$1,018.75 | \$186.08 | \$310.13 | \$11,702.45 | 5:98% |
| G | 049-08-17 | Satch | 241 | 6.00 | \$1,615.52 | | \$3,539,84 | | \$251.26 | | \$4,780.89 | | \$19,187.50 | \$1,918.75 | \$186.08 | \$310.13 | S11.782.45 | 5,98% |
| G | 049-08-18 | Moreland | 1/61 | 5.00 | \$1,615.52 | | \$3,539,64 | | \$251.26 | | \$4,780.89 | | \$10,187.50 | \$1,018.75 | \$186.08 | \$310,13 | \$11,702.45 | 5.98% |
| G | 049-08-19 | Moretand | \$41 | 5.00 | \$1,815.52 | | \$3,539,84 | | \$251,26 | <u> </u> | \$4,760.89 | } | \$10,187.50 | \$1,018.75 | 3186.08 | \$310.13 | \$11,702.45 | 5.98% |
| GŤ | 049-08-74 | Lodi Storage Assoc. LP | 841 | 2.59 | \$838.84 | \$771.94 | \$1,833.64 | \$0.00 | \$130.15 | \$0.00 | \$2,478.50 | \$2,824.24 | \$8,873.30 | \$887.33 | \$96,39 | \$160.66 | \$10,017.67 | 3.19% |
| GT | 049-08-82 | Lodi Storage Assoc. LP | MZ | 0.55 | \$177.71 | \$163.93 | 8389.38 | \$0.00 | \$27,64 | \$0,00 | \$333.94 | \$380.84 | \$1,473.43 | \$147,34 | \$20,47 | \$34.11 | \$1,575.36 | 0.86% |
| GT | 049-08-81 | Ludi Sterage Assoc. LP | M2 | 5 19 | \$1,676.91 | \$1,546.86 | \$3.674.36 | \$0.00 | \$260.80 | \$0.00 | \$3,151.23 | \$3.593.71 | \$13,903.86 | \$1,390.39 | \$193.15 | \$321,91 | \$15,809,30 | 6.21% |
| GT : | 049-08-32 | Lodi Storage Assoc. LP | 1√12 | 7.09 | \$2,290.80 | \$2,113.15 | \$5,019.50 | \$0.00 | \$356.28 | 50.00 | \$4,304.85 | \$4,909.32 | \$18,993.91 | \$1,699.39 | \$263.85 | \$439.76 | \$21,596,81 | 8.48% |
| GT. | 049-08-33 | Lodi Storage Assoc. LF | M2 | 19.56 | \$6,319,91 | \$5,829.79 | \$13,847.88 | \$0.00 | \$982.91 | \$0.00 | \$11,876.30 | \$13,543.91 | \$52,400.68 | \$5,240.07 | \$727.93 | \$1,213,21 | \$89,787,922 | 23.40% |
| G7 | 049-08-77 | Lodi Slorage Assoc LP | N12 | 4.79 | \$1,547.67 | \$1,427.64 | \$3,391,17 | \$0.00 | \$240.70 | \$0.00 | \$2,908.36 | \$3,316,73 | \$12,832.27 | \$1,283.23 | \$178.26 | \$297.10 | \$14,590.86 | 5.73% |
| GT | 049-08-05 | Atwood | MZ | 15.00 | \$4,845,55 | \$4,470.70 | \$10,619.53 | \$0.08 | \$753.77 | \$0.00 | \$9,107.59 | \$10,386.43 | \$40,184.57 | \$4,018.46 | \$558,23 | \$930.38 | \$45,691.63 | 17,95% |
| G | 049-08-28 | Lodi 2000 Dist. Trust | M1 | 0.00 | \$0.50 | | \$0.90 | | 50.00 | | \$0.00 | | \$0.00 | \$0.00 | \$9.00 | \$0.90 | \$9.00 | 0.00% |
| G | 049-08-83 | Ladi 2000 Dist. Trust | M | 0.00 | \$0.00 | | \$0.00 | | \$0.00 | ļ | \$0.00 | | \$0.00 | \$0.00 | \$0:00 | \$8.00 | \$0,00 | 0.00% |
| G | 049-04-08 | Batch | Mi | 4.32 | \$1,395.81 | | \$3,058.42 | | \$217.09 | | \$4,130.69 | | \$8,802.00 | \$880.20 | \$180.77 | \$267.95 | \$10,110,92 | 5.17% |
| TOTAL 83.58 \$27,095.00 \$18,324.00 \$ | | | | \$59,172.00 | \$8.88 | \$4,200.00 | \$0.00 | \$61,706.23 | \$38,955.18 | \$207,362.41 | \$20,736.24 | \$3,119.44 | \$5,184,06 | 9236,393.15 | 100,00% | | | |

LEGEND G GUILD AVENUE

GT GUILD AVE/TURNER ROAD

R.A.E. RESIDENTIAL ACRE EQUIVALENT

CITY COUNCIL

SUSAN HITCHCOCK, Mayor EMILY HOWARD Mayor Pro Tempore JOHN BECKMAN LARRY D. HANSEN KEITH LAND

CITY OF LODI

PUBLIC WORKS DEPARTMENT

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 333-6706
FAX (209) 333-6710
EMAIL pwdept@lodi.gov
http://www.lodi.gov

June 26, 2003

Lodi 2000 Distribution Trust 901 Kaiser Road Napa, CA 94558

Siegfried Engineering 4045 Coronado Ave. Stockton, CA 95204 SUSAN J. BLACKSTON City Clerk

H. DIXON FLYNN

RANDALL A. HAYS
City Attorney

City Manager

RICHARD C. PRIMA, JR.
Public Works Director

Interested Parties

Mailing List
Attacheo

SUBJECT: Set Public Hearing for August 6, 2003, to Consider Reimbursement Agreement

RA-03-01 Establishing an Area of Benefit and Reimbursable Costs for Developer-Funded Public Improvements for 770 North Guild Avenue and a Resolution Establishing an Area of Benefit and Reimbursable Costs for City-Funded Improvements for the Project at 770 North Build Avenue

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, July 2, 2003. The meeting will be held at 7 p.m. in the City Council Chamber, Carnegie Forum, 305 West Pine Street.

As indicated in the title, the only action will be to set a public hearing date on the item. Public hearings are usually set for the second following Council Meeting.

If you wish to write to the City Council, please address your letter to City Council, City of Lodi, P. O. Box 3006, Lodi, California, 95241-1910. Be sure to allow time for the mail. Or, you may hand-deliver the letter to City Hall, 221 West Pine Street.

If you wish to address the Council at the Council Meeting, be sure to fill out a speaker's card (available at the Carnegie Forum immediately prior to the start of the meeting) and give it to the City Clerk. If you have any questions about communicating with the Council, please contact Susan Blackston, City Clerk, at (209) 333-6702.

If you have any questions about the item itself, please call Sharon Welch, Senior Civil Engineer, at (209) 333-6800, extension 2659.

Richard C. Prima, Jr.
Public Works Director

RCP/pmf

Enclosure

cc: City Clerk

Humbilindidadidad BATCH DELMAR D & DORIS TR 11174 N DAVIS RD LODI CA 95242

Illimitimitimitimit MORELAND ROBERT MORTON ETAL 775 N GUILD AVE LODI CA 95240

Hduddilladadhadda ATWOOD EDWARD L TR ETAL 13179 MCDOLE ST SARATOGA CA 95070

Illindiddiddddddd LODI 2000 DISTRIBUTION TRUST 901 KAISER RD NAPA CA 94558 II.I...I.I...III...II...I MORELAND ROBERT & SANDRA 17611 N GUILD AVE LODI CA 95240



DECLARATION OF POSTING

Set Public Hearing for August 6, 2003 to consider
Reimbursement Agreement RA-03-01 establishing an area of benefit and
reimbursable costs for developer-funded public improvements for 770 North
Guild Avenue and a resolution establishing an area of benefit and reimbursable
costs for City-funded improvements for the project at 770 North Guild Avenue

On Thursday, July 3, 2003, in the City of Lodi, San Joaquin County, California, a copy of the notice to a set Public Hearing for August 6, 2003 to consider Reimbursement Agreement RA-03-01 establishing an area of benefit and reimbursable costs for developer-funded public improvements for 770 North Guild Avenue and a resolution establishing an area of benefit and reimbursable costs for City-funded improvements for the project at 770 North Guild Avenue (attached hereto, marked Exhibit "A") was posted at the following four locations:

Lodi Public Library Lodi City Clerk's Office Lodi City Hall Lobby Lodi Carnegie Forum

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 3, 2003, at Lodi, California.

ORDERED BY:

Jacqueline L. Taylor Deputy City Clerk

Jennifer M. Perrin Deputy City Clerk

CITY CLERK

SUSAN J. BLACKSTON

Administrative Clerk

Patricia Ochoa



DECLARATION OF MAILING

Set Public Hearing for August 6, 2003 to consider
Reimbursement Agreement RA-03-01 establishing an area of benefit and
reimbursable costs for developer-funded public improvements for 770 North Guild
Avenue and a resolution establishing an area of benefit and reimbursable costs for
City-funded improvements for the project at 770 North Guild Avenue

On July 3, 2003, in the City of Lodi, San Joaquin County, California, I deposited in the United States mail, envelopes with first-class postage prepaid thereon, containing a Public Hearing notice to set a Public Hearing for August 6, 2003 to consider Reimbursement Agreement RA-03-01 establishing an area of benefit and reimbursable costs for developer-funded public improvements for 770 North Guild Avenue and a resolution establishing an area of benefit and reimbursable costs for City-funded improvements for the project at 770 North Guild Avenue, marked Exhibit "A"; said envelopes were addressed as is more particularly shown on Exhibit "B" attached hereto.

There is a regular daily communication by mail between the City of Lodi, California, and the places to which said envelopes were addressed.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 3, 2003, at Lodi, California.

ORDERED BY:

SUSAN BLACKSTON CITY CLERK, CITY OF LODI

JACQUELINE L. TAYLOR
DEPUTY CITY CLERK

JENNIFER M. PERRIN
DEPUTY CITY CLERK

PATRICIA OCHOA ADMINISTRATIVE CLERK



CITY OF LODI

Carnegie Forum 305 West Pine Street, Lodi NOTICE OF PUBLIC HEARING

Date: August 6, 2003

Time: 7:00 p.m.

EXHIBITA

For information regarding this notice please contact:

Susan J. Blackston City Clerk Telephone: (209) 333-6702

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on **Wednesday, August 6, 2003** at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, the City Council will conduct a Public Hearing at the Carnegie Forum, 305 West Pine Street, Lodi, to consider the following matter:

 Reimbursement Agreement RA-03-01 establishing an area of benefit and reimbursable costs for developer-funded public improvements for 770 North Guild Avenue and a resolution establishing an area of benefit and reimbursable costs for City-funded improvements for the project at 770 North Guild Avenue

Information regarding this item may be obtained in the office of the Public Works Department Director, 221 West Pine Street, Lodi, California. All interested persons are invited to present their views and comments on this matter. Written statements may be filed with the City Clerk at any time prior to the hearing scheduled herein, and oral statements may be made at said hearing.

If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice or in written correspondence delivered to the City Clerk, 221 West Pine Street, at or prior to the Public Hearing.

Rlacht

By Order of the Lodi City Council:

Susan J. Blackston City Clerk

Dated: July 2, 2003

Approved as to form:

Condail a Hays

Randall A. Hays City Attorney



7000 1670 2008 4483 1241 Halahlahlahlahlahla BATCH DELMAR D & DORIS TR 11174 N DAVIS RD LODI CA 95242

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LODI 2000 DISTRIBUTION TRUST
901 KAISER RD
NAPA CA 94558

7000 1670 0008 4483 1227 Illindindiddillindidd MORELAND ROBERT & SANDRA 17611 N GUILD AVE LODI CA 95240

7000 1676 0008 4463 1197 HilmhilmHilmHill LODI STORAGE ASSOCIATES LP 4701 SISK RD SUITE 101 MODESTO CA 95356

713/03-Mailed Certified U.S. Mail (See article #'s referenced)
Public Hearing-Reinbirsenust Agreement - 770 N. Guild Ave.



Please immediately confirm receipt of this fax by calling 333-6702

CITY OF LODI P. O. BOX 3006 LODI, CALIFORNIA 95241-1910

ADVERTISING INSTRUCTIONS

SUBJECT:

Set Public Hearing for August 6, 2003 to consider Reimbursement Agreement RA-03-01 establishing an area of benefit and reimbursable costs for developer-funded public improvements for 770 North Guild Avenue and a resolution establishing an area of benefit and reimbursable costs for City-funded improvements for the project at 770 North Guild Avenue

LEGAL AD

TEAR SHEETS WANTED: <u>Three (3) please</u>

SEND AFFIDAVIT AND BILL TO:

SUSAN BLACKSTON, CITY CLERK

City of Lodi P.O. Box 3006

Lodi, CA 95241-1910

DATED:

THURSDAY, JULY 3, 2003

ORDERED BY:

PATRICIA OCHOA

ADMINISTRATIVE CLERK

JACQUELINEL. TAYLOR DEPUTY CITY CLERK

JENNIFER M. PERRIN DEPUTY CITY CLERK

Verify Appearance of this Legal in the Newspaper - Copy to File

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